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Mayor's Budget Summary

City and County Of San Francisco
Fiscal Year 1988-89

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Mayor's Budget Summary

City and County Of San Francisco
Fiscal Year 1988-89

Art Agnos, Mayor

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MAYOR'S BUDGET BOOK
Fiscal Year 1988-89

Budget Summary

- Budget Message
- Summary Tables and Graphs
- Citywide Revenue/Expenditure Summaries
- Six-Year Capital Expenditure Plan

Volume I: Budget Detail

Volume II: Supplemental Budget Detail

Volume III: Line-Item Explanations

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Mayor's budget summary
for fiscal year ... /

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Mayor's Budget Message

Office of the Mayor
San Francisco

ART AGNOS

June 1, 1988

The Honorable Board of Supervisors
City Hall, Room 235
San Francisco, California 94102

Dear Ladies and Gentlemen:

The budget I am presenting to you today marks a turning point in City financing since the passage of Jarvis-Gann in 1978.

Next year we are not going to spend more money than we take in.

Every program in the budget has an identified revenue source to pay for it.

In contrast to this year's spending plan, which produced a projected deficit of $179 million, the 1988-89 budget contains sufficient reserves to cover legal judgments and unemployment liabilities we know we are going to have to meet in the coming year.

My budget is truly balanced.

It does not draw on surplus to span the gap between revenues and expenditures.

It does not count on exaggerated revenue projections and phantom employees to promise services that cannot be delivered.

It does not rely on artificial salary savings to balance departmental accounts.

The budget does, however, assume that this honorable Board will raise Muni Railway fares by $7.5 million and approve changes in Muni routes to permit more efficient and less costly operation of public transit. It asks the Board to increase parking meter rates, and authorize new positions in the Tax Collector's Office to improve collection of delinquent revenues.

The high level of cooperation my office has received from department heads and members of this Board must continue throughout the year to make the 1988-89 budget work.

200 CITY HALL, SAN FRANCISCO, CALIFORNIA 94102
(415) 554-6141

The budget I am forwarding to you today includes contingencies should Propositions B and K fail. The total 1988-89 budget is $1.91 billion. That's $71 million lower than this year's budget. This is the first time that the City's budget has decreased from the prior year since the passage of Proposition 13 in 1978.

The general fund (including capital) budget is $1.045 billion, a dramatic $89 million lower than the current year.

I am also forwarding a separate proposal to restore services in Health, Fire, Police and other departments if Propositions B and K pass.

The 57-page Deficit Reduction Plan I distributed to the Board, the press and the public the week of May 9th describes in detail how we can limit layoffs and sustain high levels of public service. The services enumerated in the Deficit Reduction Plan will kick in automatically if the voters pass Propositions B and K in next week's election.

To develop the Deficit Reduction Plan, I instructed the Deputy for Finance Sam Yockey and his staff to look at every service in every department as if it were being introduced for the first time.

Using that zero base budget approach, the budget staff was able to identify many areas where top-heavy administration and duplication of effort were adding unnecessary costs to the delivery of services.

Working hand in hand, the department heads and my budget team reorganized and restructured departments, a streamlining process that is enabling us to meet service priorities while saving scarce general fund dollars. I would like to share with you the results of that process by highlighting the services my proposed budget would provide.

PROPOSED BUDGET

Children's and Family Services

Juvenile Justice: The approach we have taken at Juvenile Hall illustrates how programs can be restructured to improve services while cutting costs.

For years juvenile justice experts and children's advocates have been complaining about the social cost of keeping runaways and other youngsters who have committed minor crimes, or no crime at all, at Juvenile Hall while they are awaiting placement in group homes.

This budget provides for closing the status offender unit and one 20-bed unit for delinquent youths at Youth Guidance Center and replacing them with community based programs, including short-term shelter and group home placements, for a savings of nearly $500,000.

I am also asking the Board of Supervisors to reserve funds for two juvenile probation positions, pending development of a plan to use those probation officers in coordination with community-based services for status offenders and delinquent youths.

The goal is to establish an integrated system based on an effective partnership of probation officers and community service providers that will be better than the current system in both social and fiscal terms.

Child Welfare: My budget makes a strong commitment to child welfare services that have been stretched to the breaking point by the explosion in foster care resulting from the crack epidemic and tougher child abuse reporting laws.

I have increased the child welfare budget by $6.7 million - $900,000 of it county money - to handle the increased foster care caseload.

Child abuse prevention programs will remain at existing service levels with a $542,000 general fund commitment.

Day care services are being maintained at the current level of $662,000, including $261,000 of discretionary county money.

Children's mental health services staff is being increased by two positions to implement state mandates.

We are spending $176,000 to increase legal staff at Juvenile Court to permit quicker adjudication of child abuse and neglect cases in order to achieve speedy placement of youngsters removed from their homes.

The Department of Social Services will receive funding to develop a computerized child tracking system that will permit efficient case monitoring and ensure that children will not be lost in the system.

All Public Health services to children will be maintained, including nursing services to schools. Supervised after-school programs are being expanded to provide more activities, with $100,000 provided by transfers from the Open Space fund.

Children under 12 will continue to be admitted to the zoo free of charge. Nine free zoo days will be scheduled to provide access to families that cannot afford the higher $5 admission fee contained in the budget.

The Recreation and Park Department will continue to provide summer camps for children of the City at slightly increased fees. A new campership program is being instituted to provide free camp admission for needy youngsters.

The budget also includes an investment of $2.2 million in a new computer system in the Family Support Bureau of the District Attorney's Office. About 70 percent of the costs will be reimbursed by the Federal government, and the system will generate approximately $200,000 of savings during the first six months of operation beginning in January, 1989.

Efficiencies in the Family Support Bureau create many benefits. Children receive the financial support to which they are entitled; the City receives incentive payments from the Federal government; and fewer public dollars are needed for welfare payments.

Services to the Elderly

Senior health services will be improved by adding $125,000 for case management and additional physician services for primary care at the North of Market Senior Center. All other senior health services, including Laguna Honda Hospital which cares for the frailest of our elderly, will be maintained at current levels.

Commission on Aging nutrition programs will receive $6.5 million, an increase of $159,000, to ensure there are no cuts in meal programs, despite rising food costs. The budget also allocates $3.8 million to continue various community services that enable the elderly to live as independently as possible.

Funding for the Muni paratransit program, which serves the elderly and infirm, is increased by $183,000, up from $3 million.

Services provided by the Senior Escort Program will not be cut. Program costs will be reduced $200,000 by economizing on office rent, printing and other administrative costs.

Housing and Neighborhoods

This budget includes a new Housing and Neighborhoods division under the Mayor's Office to give top priority to affordable housing development. The new division was created through restructuring the existing budget and entails no added cost of government.

Relocation Appeals Board emergency housing functions continue to be funded at existing levels. The general fund saving of $171,000 in this budget was accomplished through restructuring administrative functions.

The Mission Bay planning effort will receive general fund staffing pending completion of the development agreement with Santa Fe/Southern Pacific.

The proposed budget provides $150,000 for continuation of the Residential Rezoning study.

The Planning Department budget provides for planning studies for the Northern Waterfront, South Van Ness-Mission area, Showplace Square, Bayview-Hunters Point and the Mission Northeast Industrial Zone.

The Rent Arbitration Board will receive the same level of funding as this year. We are proposing legislation to increase the Board's revenues by $20,000 by standardizing all petition and appeals fees at $20 per unit. The legislation would also remove the $400 per building cap now applied to capital improvement and landlord petitions.

General Assistance and Homeless

The Department of Social Services budget makes major changes in the General Assistance (GA) program. For the first time it includes an employment training program. The budget provides for improved job placement assistance and reorganization of the workfare program.

The budget fully implements the Supplemental Security Income (SSI) advocacy unit to help qualified individuals transfer from City funded General Assistance to federally funded SSI, Social Security or veterans' benefits programs. The SSI unit is a priority of mine because it both saves scarce City dollars and increases clients' income significantly.

The budget consolidates the GA and homeless programs to permit better use of resources and better service to homeless clients. The number of hotel rooms for the homeless will remain at existing levels. We will lower costs by cutting general fund subsidies to homeless clients who already receive SSI and Aid to Families with Dependent Children, grants that provide nearly twice as much income as GA.

Public Health

AIDS: San Francisco has developed a model AIDS program that is known throughout the world as the most comprehensive. The 1988-89 budget is structured to maintain and expand upon current AIDS efforts and to cover the health needs of the estimated 1,400 to 1,700 new AIDS cases expected to be diagnosed this year.

The budget contains $24.7 million for AIDS treatment and education programs, a decrease of $1.4 million in local funding due to an infusion of new federal and state funds. An additional $200,000 in federal funds will replace local funds for a shelter for 32 homeless AIDS/ARC victims.

Conversion of the former U.S. Public Health Service Hospital at 15th and Lake Street into a long-term care treatment site will move forward. The Tom Waddell Clinic has been restructured to provide outreach services to AIDS/ARC patients in the Tenderloin.

The budget also contains $746,000 to increase AIDS prevention education among minorities and substance abusers.

San Francisco General Hospital: The hospital's general fund contribution is increased by $200,000. Next year's budget corrects previous underfunding of critical inpatient and outpatient services. Revenues projections have been adjusted to reflect realistic levels of revenue collections.

To improve services in the face of a budget shortfall, the hospital's budget is restructured. We are reducing administrative and overhead costs and consolidating ancillary services to save $2.5 million. These savings will be applied to essential inpatient and outpatient services.

Ambulance and outpatient services provided at the three community based satellite clinics are maintained at current levels.

The hospital position count is adjusted to reflect more accurately the number of people needed to staff the hospital.

This year the hospital used overtime and and holiday pay accounts to fund 170 "temporary hires" because the salary account did not contain enough money to pay them. In 1988-89 those workers show up as authorized permanent positions.

The budget also includes 13 brand new positions, 10 of them psychiatric nurses needed to meet State staffing requirements for the psychiatric unit.

The hospital budget shows an increase of only 129 positions because 54 administrative and ancillary jobs are eliminated.

Community Mental Health: Reductions in administrative costs and consolidation of services will enable the City to maintain all existing mental health and substance abuse clinics as well as two 24-hour emergency psychiatric services.

Medical and psychiatric services in the jails will increase by $1.2 million to comply with requirements of the jail consent decree.

Culture and the Arts

The budget establishes an Arts, Recreation and Education division in the Mayor's Office to provide greater attention to the City's cultural activities. Funds for the new division have been achieved through restructuring the Mayor's Office and do not add to the cost of government.

Hotel tax funding for the arts are maintained at existing levels.

The budget includes $170,000 to purchase new computer equipment that will enhance the circulation and acquisitions systems of the Library. When the system is operational, newly purchased books will reach the shelves more quickly and the time needed to transfer materials between branches will be cut in half.

Closure of underutilized branch libraries, a move professional librarians have been advocating for some 20 years, is expected to improve the quality of the Main Library collection as well as availability of materials at larger branch libraries most used by library patrons.

The library budget of $17.3 million maintains a $23.32 per capita expenditure for library service. That is a higher spending level than other major cities in the Western United States.

The budget allocates $7.2 million to the Fine Arts Museums, the Asian Art Museum and the Academy of Sciences, about $500,000 less than the current budget. The museums are being encouraged to pursue initiatives that will increase revenue without increases in admission prices. The institutions are also investigating measures, such as rescheduled free hours, to make them more accessible to all San Franciscans.

Public Protection

Police: If the voters approve Propositions B and K there will be no reduction in the level of police protection provided during the next year. There will be fewer police officers working behind desks, answering telephones and supervising civilian employees at the Hall of Justice as we move uniformed police personnel back onto the streets to do the jobs they were hired and trained to do.

This budget takes a big step toward improving the effectiveness of two critical operations performed by civilian police employees: dispatch (911) and parking enforcement. By increasing the number of civilian jobs in these two areas and creating new promotional opportunities, we will be able to recognize and retain our most valuable civilian employees and save over $1 million at the same time.

We will continue our progress on implementation of the consent decree, which requires us to increase the number of women and minorities serving at all ranks in the Police Department. We have made major accomplishments in hiring police officers who better represent the rich diversity of this City's population. The next step is to develop a fair exam for promotions to the rank of sergeant and inspector, so that we can move these men and women into leadership positions within the department.

For five years there has been no exam given for this first promotional rank. My budget includes $400,000 to develop and administer an exam so that we will have a list ready in time for us to make these promotions in the next fiscal year.

Sheriff: The budget provides $850,000 to open and staff the new jail, which will be completed later this year, as required by a federal court order. Costs to operate the new jail have been reduced significantly from earlier estimates because the Sheriff will be redirecting staff from administrative, civil and other duties.

Fire Department: The 1988-89 budget for the Fire Department totals approximately $113 million. In the upcoming year the department will complete the development of new exams, undertake special recruitment activities, hire an integrated class of firefighters in May of 1989, and introduce a unit responsible for investigating discrimination complaints. Existing members of the department will receive training in human relations. This year, successful racial and sexual integration of the department is a top priority.

No fire stations will be closed. All 41 engine companies will continue to operate. The number of truck companies will be reduced from 18 to 14 without appreciable effect on truck response time.

The proposed budget removes $4.1 million from overtime and salaries accounts to eliminate $3.1 million in double-budgeting and $1 million in unauthorized administrative positions. Additional savings will be realized by hiring civilians in place of uniformed personnel for internal investigations, inspections and personnel functions.

Business and Transportation

A new division of economic development headed by a Deputy Mayor is included in the budget. The Deputy will create and implement a business development strategy for the City. In addition to the deputy, the division has a total of 19 employees, six of them funded by special grants. The new division has been created by restructuring and does not entail new costs to government.

The budget also contains funding for a Deputy Mayor for Transit, Traffic and Infrastructure to coordinate various departmental activities in this area and to develop strategies for relieving the traffic congestion that is burdening local business and the general population. The Mayor's budget will not increase because of the new division.

Muni Railway: General fund support for Muni will drop to 46 percent of operating costs, the lowest general fund share in five years. A modest fare increase, coupled with productivity improvement in operations and reductions in duplicative and low ridership routes trim $12 million off the current year's $117.5 million general fund Muni subsidy.

The Muni budget has undergone major restructuring to eliminate inefficiencies, and I am urging this Board to retain services at budgeted levels. By taking a close look at each of the 1,560 non-operator positions budgeted in 1987-88, the budget team and the department found that the same operations could be supported with 100 fewer positions for a savings of $4 million. Administrative costs of the Public Utilities support bureaus, which Muni pays for, are reduced by $2 million.

Muni is the largest City generator of hazardous waste, and this budget includes $400,000 in new funding for a hazardous materials management program. It also contains $750,000 to enhance the Muni Metro and Cable Car systems.

Parking: Neighborhood merchant parking garage reserves of $14 million are retained in the budget. The Small Business Advisory Commission has earmarked the parking fund as one of its highest priorities, and this budget honors the City's commitment to provide adequate parking for local business.

Airport: The Airport will continue to be self-supporting, receiving no taxpayer support. The Airport budget is funding 38 new positions to handle increased passenger volume.

The Airport will contribute $10 million to the general fund as an annual service payment, up $1 million from this year. In a business sense, this represents a $14 dividend to each resident of San Francisco.

Port: One of our City's greatest assets is the Port. This budget emphasizes new expenditures aimed at developing the Port to its greatest potential.

The budget contains $200,000 to fund a strategic plan for developing the Port, a $10,000 allocation to contribute to a seafood festival on Fisherman's Wharf and $57,000 to fund lobbying services expected to attract federal and state funding. The new programs have been added to the Port budget through restructuring, and do not increase the overall Port budget.

Building Inspection: With this budget the Bureau of Building Inspection will gain special fund status. By separating the Bureau from the general fund the fiscal responsibility of the Bureau should increase.

Permit process streamlining will continue, including coordination with the Fire Department and City Planning. The goal is to develop a one-stop permit process center. For example, the Bureau budget of $11.8 million will finance improvements to the management information system to improve access to and availability of records, as well as improve vital construction and permit processing tracking systems.

Utilities

Water Department: The Water Department budget includes $600,000 to implement the water rationing program needed to cope with the drought. In addition to paying for monitoring of water allocations and leak detection inspection crews, the new funds will enable the department to respond quickly to water rationing complaints.

The department's budget contains $100,000 to establish a much needed formal conservation program. The program will include exploration of the potential for reclaimed water, development of demonstration gardens, retrofitting of low-income residents' homes to avoid waste and public education programs.

Hetch Hetchy: The Hetch Hetchy budget contains $150,000 for a preliminary assessment of the costs and benefits of municipalization of electric power.

New funding for watershed protection totaling $877,000 will fund 27 watershed rangers. As the number of visitors to watershed areas increases and water quality standards become more stringent, it is imperative to improve policing of sensitive watershed areas.

The Hetchy budget also includes funds for two new positions to monitor its new contractual requirements under the recently adopted long-term power agreements, helping to ensure that the City realizes maximum revenue under the new contracts.

This year, for the first time since the inception of the Hetch Hetchy equity transfer, the amount Hetch Hetchy proposes to contribute to the general fund is based on current revenues. Hetch Hetchy will transfer only $25 million to the general fund, compared to $40 million in the current fiscal year.

Equity transfers from Hetch Hetchy were a main source of surplus funds used to balance the general fund budget in prior years. Over the last five years, the City has used nearly $300 million in Hetchy revenues to cover general fund operating expenditures. This level of subsidy was simply not sustainable, and is being reduced to reflect actual annual earnings.

Revenues

Reduction in reliance on revenues from Hetch Hetchy is one of two fundamental changes that have occurred in the City's pattern of revenue production this year. The second major change is in the area of property tax growth.

During the downtown office building boom of the past decade, the average annual growth in the property tax has exceeded 9 percent. For the coming year, a rate of growth of closer to 6 percent is expected.

Other changes have occurred that contributed to a deficit situation. Interest earnings on investments is declining. As surplus and reserve accounts have been drained to pay for operating costs, the amount of cash available for investments has also been depleted.

The City will lose $10 million a year in annual revenues as a result of the repeal of the residential utilities user tax last November.

All of these factors contributed to the projected $179 million deficit for the fiscal year 1988-89.

Revenues Not Subject to Gann: To offset the drop in revenues the budget includes $26.5 million in fees and revenues not subject to the Gann spending limit.

Parking Meter rates will increase by 50 percent to raise $2.5 million. Rates have not been raised since 1982, and the increase does not move our rates out of line with other major cities.

Parking enforcement and ticket collection procedures will be improved to raise $10 million. The current collection rate of 54 percent will be increased to 70 percent through better deployment of parking control officers, towing of autos that have accumulated unpaid tickets and increased penalties for late payment of traffic fines.

I am proposing a modest increase in Muni fares that would raise the fast pass from $25 to $28 and the cash fare from 75 cents to 85 cents. These increases are necessary to maintain the portion of Muni service paid for by fares at about 30 percent.

Recreation and Park fee increases will bring in an additional $2.6 million. These fees will allow the department to cover a larger portion of the cost of services from revenues. Rate increases will occur for golf courses, parking garages, the zoo, swimming pools and other facilities.

Revenues Subject to Gann: The revenue portion of my Deficit Reduction Plan includes improved tax collection as well as modest increases in business taxes.

Ten new positions are being added to the business tax auditing and delinquent revenue collection divisions of the Tax Collector's office and three new staffers are being assigned to the office's investigation and legal units. Improved tax collections are expected to generate $2.8 in new revenues over and above the salaries of the new staff.

The budget augments the Assessor's office by five positions to increase assessment review and auditing capacity. The improved staffing is expected to produce $1.5 million in new revenue.

Over the next year my office will continue to review assessment practices to insure that the City is receiving the highest legitimate assessments possible.

I am proposing a one tenth of one percent increase in the payroll/gross receipts tax rate, from 1.5 to 1.6 percent, to raise $7 million. This tax has not been raised since 1980.

Smaller businesses, which have not paid any taxes at all since 1982, will be asked to contribute as well. I am asking that all businesses be required to obtain a business license. The license would cost $200, although those businesses currently paying the business tax could credit the cost of the license to their taxes. The license fee would raise about $7 million.

The combination of the business tax increases and the license fee would account for less than 8 percent of the total Deficit Reduction Plan.

I am also asking that the Hotel Tax be raised from 11 to 12 percent. The increase would bring our hotel tax in line with Los Angeles, Denver and Seattle, and raise $6 million for the general fund.

In 1980 the voters authorized increasing the parking tax to 25 percent, but the full increase has never been implemented. I am seeking to raise the present 20 percent parking tax to 25 percent to raise $5 million in revenues.

The cost of parking in City-owned garages would be increased by 25 cents an hour. The garage rates have not been raised since 1981, and the cost of short to medium term parking has fallen below the cost of riding Muni, thereby creating a disincentive for using public transit. Even with the increase, the proposed rates will be far less than comparable private garage rates.

IMPACTS OF PROPOSITIONS B AND K

The proposal I have just described assumes that Propositions K and B will pass. The passage of these measures will ensure that vital City services remain intact.

Proposition K

The opponents of Proposition K have created a great deal of misinformation about this measure. The passage of Proposition K - the Gann override - would have major impacts on the budget as submitted.

It would permit the City to collect all due revenues. For all practical purposes, the City is already at the Gann limit. That means that revenue increases that accrue as a matter of course cannot be spent even when those revenues fall short of the amount needed to fund existing levels of service.

The Gann limit is an arbitrary spending limit based on a national consumer price index that bears little relationship to San Francisco prices.

The limit was set 10 years ago when nobody had ever heard of AIDS or crack cocaine. The massive cutbacks in federal funding for housing, health care and social services that we have witnessed during the Reagan administration had not yet occurred.

Since Gann was first adopted, the number of homeless on our street has increased dramatically. Our City now has more latchkey children, commuters, and jail inmates. As these various segments of the population increased, the need for services grew. But Gann does not recognize that kind of population growth.

The Gann limit is outdated and bears no relation to the reality of the challenges local government must meet next year and in the future.

Passage of Proposition K would allow this limit to be put aside for four years so the City can spend whatever revenues it collects. It is not open-ended. The limit will be reinstated in four years unless the voters decree otherwise.

Proposition K does not permit any raise in property taxes. In fact, passage of K itself does not raise any taxes. All tax increases must be approved by a vote of the people or the Board of Supervisors. Even without the constraints of the Gann limit, it has been difficult historically to increase taxes in San Francisco. The only recent change in taxes was the repeal of the residential utility users tax last November.

What lifting the Gann limit will do is allow San Franciscans to choose their own fiscal destiny rather than submitting to an irrational constraint created ten years ago.

The Gann override would permit the avoidance of $31 million of cuts in Health, Fire and Police. If Proposition K fails, an additional $11.9 million will be slashed from the Police Department's budget, requiring the City to lay off 170 additional workers, 160 of whom would be uniformed police officers.

City funding for the Mounted Patrol Unit would be eliminated entirely, although I will support and encourage maintaining the unit to the extent private funds become available. Additional positions would be cut from the Senior Escort Program and the Office of Citizens Complaints.

The Fire Department will lose $6.7 million if Prop K fails. This would result in the closing of three fire stations and the laying off of 61 firefighters. There would be no new class of firefighters to compensate for normal attrition and to comply with the consent decree to bring more women and minorities into the department.

The failure of Proposition K would require an additional $9 million of cuts in the Health Department and would mean 30 additional layoffs.

These cuts would cancel the staffing improvements proposed for San Francisco General Hospital. Two mental health clinics and one substance abuse program would be closed. There would be additional reductions in medical and psychiatric services at the Youth Guidance Center and in some child and sexual abuse services.

Additional reductions totaling $2.8 million would be made in various other departments if Proposition K does not pass.

I believe that these cuts go too deep to be acceptable. There is no question that the modest tax increases I am proposing are better for the City than these reductions.

Proposition B

The passage of Proposition B will freeze wages for Police, Fire and all other City employees for one year. Without Proposition B we would have to make additional cuts in the Police and Fire Department budgets in order to pay for raises for those employees who remain on the City's payroll.

If Proposition B fails, an additional $6.7 million would be cut from the Police Department, necessitating the layoff of 95 uniformed Police officers. Also, if Proposition B does not pass, three fire stations would have to be closed, resulting in the layoff of 61 firefighters.

Supplemental Budget

The K and B service and job cuts identified in this budget will be rescinded automatically if Propositions B and K pass. They are not cuts I endorse, and I believe that the voters of San Francisco would rather see the modest tax and fee increases I am proposing than these reductions in service.

As part of my official budget, I am submitting a supplemental budget request that precisely identifies the positions and services that shall be restored upon passage of these initiatives.

A great deal of time, thought and energy have gone into producing this budget document. There is no easy way to resolve a $179 million projected deficit, and I am sure the members of this Board understand better than most that painful decisions were an inevitable part of the process.

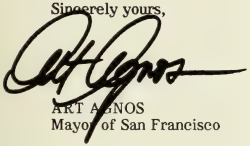
I want to take this opportunity to thank this Board of Supervisors for its cooperation in putting Propositions B and K on the ballot and for sustaining my veto of the Salary Standardization Ordinance.

In the weeks ahead, as your Finance Committee evaluates this spending and revenue plan, I think you will find that the budget choices I have made are even-handed and justifiable on the merits.

My office is ready and willing to listen to any and all constructive proposals this Board may have to improve and refine the budget. We won't always agree, but I am confident we will always show respect for each other's ideas, priorities and opinions.

I look forward to working with the Board in the upcoming fiscal year so that, together, we can make City government more efficient and productive without sacrificing services the citizens need and want.

Sincerely yours,



ART AGNOS
Mayor of San Francisco

Summary Tables and Graphs

GENERAL FUND BUDGET SUMMARY

General Fund Sources	Mayor's Proposal if B and K Fail	Mayor's Proposal if B and K Pass
Local Taxes and State Subventions	$862,121,961	$892,917,961
Transfers from Other Funds	$207,473,665	$207,473,665
Transfers from Airport and Hetchy	$35,000,000	$35,500,000
Transfer for Bond Debt	$2,600,797	$2,600,797
Use of Surplus	$0	$0
Total Sources	**$1,107,196,423**	**$1,138,492,423**
General Fund Uses		
Operating Expenditures (less Recoveries)	$1,036,266,157	$1,079,205,210
Capital Expenditures	$9,021,237	$9,021,237
Reserves	$51,756,032	$40,112,979
General Reserve Account	$10,152,997	$10,152,997
Total Uses	**$1,107,196,423**	**$1,138,492,423**

DETAILING OF RESERVE ITEMS

Reserves Include:	Mayor's Proposal if B and K Fail	Mayor's Proposal if B and K Pass
Legal Liabilities	17,000,000	17,000,000
Salary Standardization	10,400,000	0
Moscone Reserve	7,406,000	7,406,000
Employee Displacement Costs	7,000,000	3,000,000
Accrued Unemployment Liability	5,900,000	5,900,000
Emergency Reserve Restoration	0	2,756,947
Other Mandated Reserves	4,050,032	4,050,032
TOTAL:	**51,756,032**	**40,112,979**

Figure 1a:
FY1988-89 Mayor's Budget Proposal
Assuming Propositions B and K Fail;
Total Budget is $1.913 Billion.

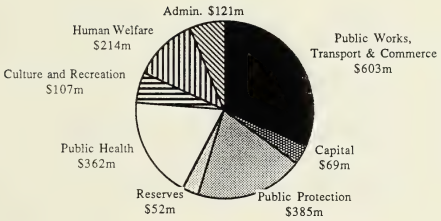


Figure 1b:
FY 1988-89 Mayor's Budget Proposal
Assuming Propositions B and K Pass;
Total Budget is $1.945 Billion.

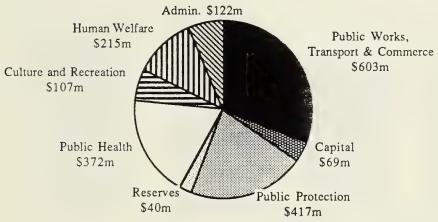


Figure 2:
General Fund Budget for Operating Expenditures.

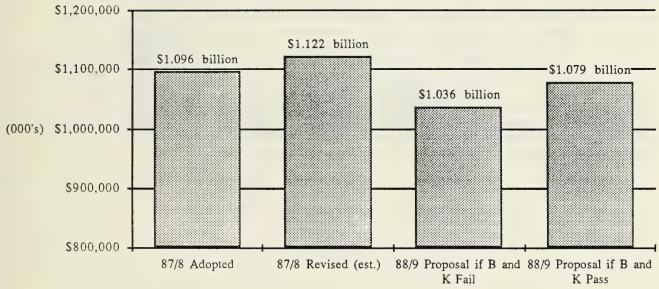


Figure 3:
General Fund Budget for Operating Expenditures by Major Service Areas.

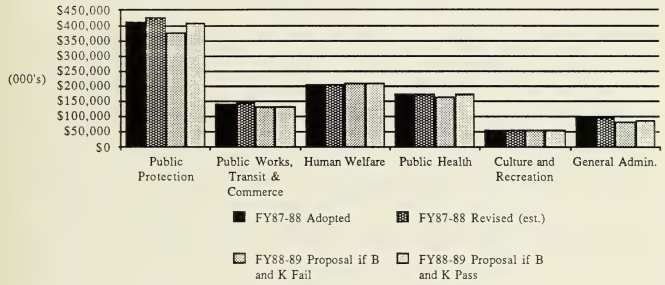


Figure 4a:
Total Budget for the City and County of San Francisco.
FY88-89 Mayor's Proposal if Propositions B and K Fail.

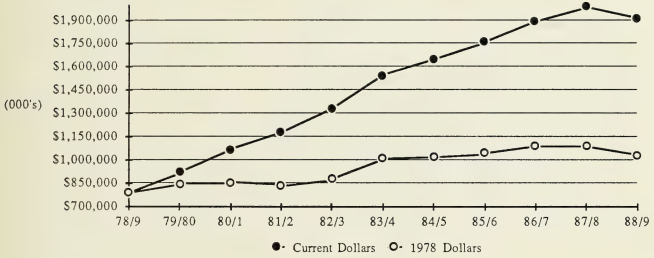


Figure 4b:
Total Budget for the City and County of San Francisco;
FY88-89 is Mayor's Proposal if Propositions B and K Pass.

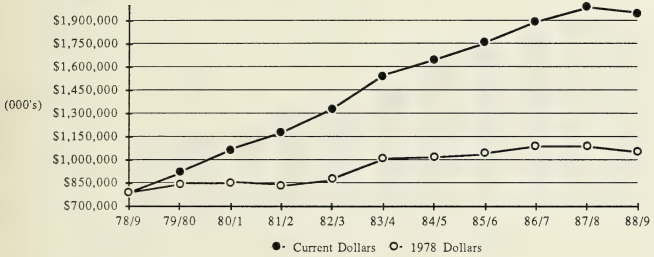


Figure 5a:
Resources Used to Balance General Fund Operating Budget.
FY88-89 Mayor's Proposal if Propositions B and K Fail.

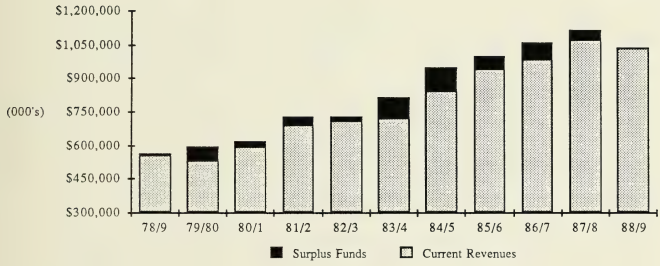


Figure 5b:
Resources Used to Balance General Fund Operating Budget.
FY 88-89 Mayor's Proposal if Propositions B and K Pass.

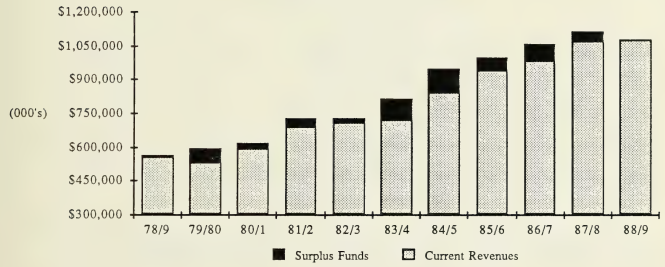
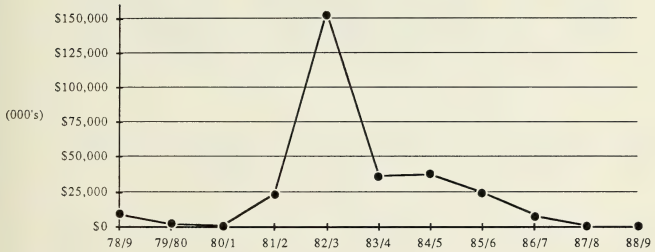


Figure 6:
Surplus Funds Available After Balancing
General Fund Operating Budget.
FY88-89 Represents Mayor's Proposals in Both Cases.



COMPARISON OF GENERAL FUND POSITIONS

BUDGETED POSITIONS IF PROPOSITIONS B AND K FAIL

Department	87/88 Revised	88/89 Recommended	Difference
Public Protection			
District Attorney	341	333	(8)
Public Defender	107*	102	(5)
Sheriff	483	504	21
Superior Court	140	142	2
Municipal Court	270	272	2
Juvenile Court	293	240	(53)
Adult Probation	111	90	(21)
County Clerk	137	138	1
Fire Department	1,520	1,226	(294)
Police	2,673	2,475	(198)
County Agriculture	13	13	0
Coroner	34	34	0
Public Adm./Guardian	31	31	0
Total	6,153	5,600	(553)
Public Works, Transportation, and Commerce			
Municipal Railway	3,492	3,295	(197)
Permit Appeals	9	9	0
Electricity	86	59	(27)
Public Works	307	291	(16)
Total	3,894	3,654	(240)
Human Welfare and Neighborhood Development			
Commission on Aging	48	48	0
Human Rights Commission	37	33	(4)
Social Services	1,195	1,121	(74)
Comm. on Status of Women	14	15	1
Rent Arbitration Board	25	25	0
Total	1,319	1,242	(77)
Community Health			
Public Health Central Office	608	586	(22)
Laguna Honda	1,463	1,528	65
San Francisco General	2,657	2,720	63
Mental Health	578	575	(3)
Total	5,306	5,409	103

Department	87/88 Revised	88/89 Recommended	Difference
Culture and Recreation			
County Education	1	1	0
Art Commission	14	14	0
Public Library	390	356	(34)
Recreation and Park Comm.	770	765	(5)
Academy of Sciences	9	9	0
Fine Arts Museums	86	86	0
Asian Art Museum	21	18	(3)
Law Library	3	3	0
Total	1,294	1,252	(42)
General Administration and Finance			
Board of Supervisors	60	59	(1)
Assessor	112	112	0
City Attorney	181	186	5
Treasurer-Tax Collector	134	140	6
Controller	238	194	(44)
Mayor's Office	63**	70	7
City Planning	107	103	(4)
Civil Service	131	131	0
Health Service System	36	38	2
Retirement	17	22	5
CAO	12	10	(2)
Real Estate	5	4	(1)
Recorder	19	19	0
Registrar	15	13	(2)
Purchaser	65	50	(15)
Total	1,195	1,151	(44)
Grand Total	19,161	18,308	(853)

*Revised to reflect known clerical errors.

**Excludes 12 positions on payroll but not enumerated; actual change from 87/88 to 88/89 is minus five (5) positions.

HISTORY OF MAJOR TAX SOURCES

(thousands of dollars)

Tax Source	Property Tax	Payroll/Gross Receipts Taxes	Transfer Tax	Parking Tax	Utility Users Tax	Hotel Tax	Sales Tax
1988-89 Projected:							
If Prop K passes	$ 372,977	$ 135,600	$ 17,000	$ 21,545	$ 28,500	$ 71,170	$ 79,500
If Prop K fails	371,577	123,600	17,000	16,545	28,500	65,170	79,500
1987-88 Estimate	349,853	119,160	16,600	16,100	35,000	63,250	77,500
1986-87 Actual	320,112	113,716	19,056	15,316	29,263	53,100	73,353
1985-86 Actual	295,185	99,075	12,957	8,302	17,186	47,981	64,907
1984-85 Actual	254,303	95,728	13,874	8,687	21,770	44,711	70,805
1983-84 Actual	224,629	99,075	12,957	8,302	17,186	38,323	64,907
1982-83 Actual	198,743	99,255	11,851	7,723	22,489	35,272	57,781
1981-82 Actual	172,140	71,378	7,580	7,095	27,276	37,682	57,301
1980-81 Actual	152,294	59,241	8,319	4,252	23,342	32,342	52,947
1979-80 Actual	148,527	50,390	7,715	4,929	20,276	29,829	55,747

SB:LM600A-2

Citywide Revenue/ Expenditure Summaries

CITYWIDE REVENUE/EXPENDITURE SUMMARIES

This section presents revenues and expenditures in their most summarized form - for the City as a whole. Two series of reports are presented. The first summarizes the Citywide budget in the event Propositions B and K fail. The second summarizes the budget in the event Propositions B and K pass. Both series contain the following reports:

Report 7120 - Revenue by Fund shows direct (net) revenues as they are received for each of the major funds.

Report 7140 - Expenditures by Fund shows direct (net) expenditures as they are made.

Report 7180 - Expenditures by Category and Object shows direct expenditures for each Object of Expenditure for the City as a whole, including FM/CIP.

Report 7230 - Expenditures by Major Service Area and Department shows the net operating expenditures of each department within a Major Service Area.

Report 7291 - Number of Positions by Major Service Area Department and Fund Group shows the total number of positions in each department, excluding grant-funded positions and the major fund services supporting those positions.

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED REVENUES BY FUNDS
ASSUMES FAILURE OF PROPOSITIONS B AND K

CATEGORY	MAJOR FUND	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
01000	GENERAL FUND	956,214,712	1031,153,203	1033,146,615	1063,292,895	1063,746,893
02001	HOTEL TAX	41,033,388	45,260,000	45,260,000	47,396,000	47,396,000
02002	ANIMAL CONTROL & WELFARE	68,749	225,000	225,000	225,000	225,000
02071	OFF STREET PARKING	3,174,282	3,553,951	3,553,951	3,739,000	3,739,000
02229	SPECIAL REC.& PARK REVENUE FUND	11,277,374	11,359,590	11,359,590	14,399,000	14,399,000
02465	SHERIFFS SPECIAL MAINTENANCE FUND	395,179	403,135	403,135	383,235	383,235
02900	OTHER SPECIAL REVENUE FUNDS	50,210,985	48,012,499	48,142,482	51,764,961	51,764,961
03000	FEDERAL GRANT FUND	510,457	250,000	250,000	220,000	220,000
07000	DEBT SERVICE FUND	24,026,507	22,797,404	22,797,404	17,413,543	17,413,543
08000	INTERNAL SERVICE FUNDS	745-	100,000	128,000	100,000	100,000
24000	RETIREMENT TRUST FUND	113,389,406	3,216,806	122,694,312	3,423,442	3,423,442
30000	AIRPORT FUND	147,832,884	147,549,343	147,549,343	147,065,479	147,065,479
31000	MUNICIPAL RAILWAY FUND	121,325,591	120,435,000	120,435,000	126,195,000	126,195,000
32000	WATER DEPT FUND	68,459,830	65,214,716	65,214,716	66,916,500	66,916,500
33000	HETCH HETCHY FUND	96,898,859	107,233,080	107,233,080	81,229,000	81,229,000
34000	SF HARBOR FUND	37,012,921	34,035,000	34,035,000	34,200,000	34,200,000
35000	CLEAN WATER FUND	70,728,673	67,000,000	67,000,000	65,950,272	65,950,272
36000	S.F. GENERAL HOSPITAL FUND	117,710,165	128,551,738	128,611,889	129,100,561	129,100,561
37000	LAGUNA HONDA FUND	53,089,371	57,336,091	57,336,091	63,297,220	63,297,220
	G R A N D T O T A L S	1,913,358,588*	1,893,686,556* 2,015,375,608*		1,916,311,108*	1,916,765,106*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * FISCAL YEAR 1987-88 * ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 01000 GENERAL FUND					
01 BOARD OF SUPERVISORS	4,014,007	4,770,010	4,966,438	4,478,358	4,554,124
02 ASSESSOR	4,827,204	5,074,231	5,146,925	5,302,483	5,492,713
03 CITY ATTORNEY	6,269,156	5,724,775	5,502,289	5,225,426	5,267,984
04 DISTRICT ATTORNEY	18,452,151	19,887,182	21,195,636	19,439,582	19,677,906
05 PUBLIC DEFENDER	6,974,952	7,357,986	7,441,745	7,131,511	7,185,106
06 SHERIFF	24,901,927	31,182,433	31,934,844	25,611,916	25,754,976
07 COUNTY EDUCATION OFFICE	356,312	370,335	370,335	370,487	370,840
08 TREASURER-TAX COLLECTOR	5,866,045	6,397,220	6,427,730	7,055,374	7,281,337
09 CONTROLLER	12,649,342	13,996,901	15,787,484	11,305,081	11,596,546
10 SUPERIOR COURT	9,280,716	10,346,713	10,680,268	11,689,563	11,933,062
11 MUNICIPAL COURT	14,804,937	15,553,457	15,968,147	17,309,042	17,628,878
12 JUVENILE COURT	13,384,567	14,962,942	15,269,910	13,282,194	13,467,656
13 ADULT PROBATION	4,921,152	4,980,885	4,963,224	4,203,911	4,257,740
15 COUNTY CLERK	5,315,302	5,971,086	5,991,153	5,667,277	5,935,547
24 MAYOR'S SPECIAL SERVICES	1,473,895	597,683 a	602,683 a	0	0
25 MAYOR	4,054,448	3,620,586	8,883,173	3,916,949	3,970,698
26 COMMISSION ON AGING	0	0	833	0	0
28 ART COMMISSION	1,055,683	1,451,611	1,222,786	1,394,625	1,407,078
29 CITY PLANNING	4,928,305	5,527,506	5,909,881	4,827,924	4,955,299
30 CIVIL SERVICE	6,061,087	6,580,286	7,976,963	5,662,308	5,761,494
31 FIRE DEPARTMENT	122,483,185	125,761,781	131,813,159	106,258,423	106,507,461
34 HUMAN RIGHTS COMMISSION	965,734	1,261,859	1,301,513	1,068,182	1,084,268
37 PERMIT APPEALS	190,744	220,776	220,964	217,240	222,964
38 POLICE	177,014,000	180,272,432	188,206,602	162,145,405	163,002,848
40 PUBLIC UTILITIES COMMISSION	0	0	148,231	0	0
41 PUBLIC LIBRARY	16,880,580	18,511,621	19,027,863	17,122,992	17,322,603
42 RECREATION AND PARK COMMISSION	31,516,295	36,703,239	35,840,333	32,012,304	32,430,297
44 RETIREMENT SYSTEM	12,195,790	13,888,051	2,554,255	3,034,044	3,061,371
45 SOCIAL SERVICES	193,825,710	202,898,095	204,331,017	209,441,615	210,700,358
46 WAR MEMORIAL	33,109	0	111,345	0	0
48 COMMISSION ON THE STATUS OF WOMEN	299,645	325,067	325,181	357,266	360,677
49 PUC LIGHT HEAT AND POWER	3,785,000	3,859,289	3,859,753	3,692,378	3,692,378
60 ACADEMY OF SCIENCES	1,567,490	2,075,178	2,115,495	1,783,161	1,784,206
61 FINE ARTS MUSEUMS	4,262,758	4,398,612	5,045,791	4,211,358	4,254,840
62 ASIAN ART MUSEUM	1,091,583	1,512,691	1,494,247	1,816,609	1,835,355
63 LAW LIBRARY	164,914	181,323	181,510	178,718	179,218
65 RENT ARBITRATION BOARD	803,834	842,489	843,103	888,464	905,472
70 CAO	2,194,275	2,758,363	2,759,930	2,670,210	2,677,391
71 REAL ESTATE	1,610,975	1,668,583	2,484,446	2,464,266	2,465,033
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	525,532	601,871	600,464	619,747	629,412
74 MEDICAL EXAMINER/ CORONER	1,713,032	1,976,604	2,040,962	1,811,397	1,829,657
75 ELECTRICITY	5,031,114	5,110,432	5,535,825	5,357,963	5,386,495
78 RECORDER	729,974	751,945	752,620	641,313	665,434
79 PUBLIC ADMINISTRATOR GUARDIAN	1,377,630	1,477,553	1,474,708	1,435,294	1,464,155
80 REGISTRAR	2,309,521	2,776,664	2,976,991	1,336,993	1,353,642
82 RECORDS CENTER	184,488	147,288	204,988	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	34,282,986	40,329,636	41,256,099	38,959,758	39,373,885
84 EMERGENCY HOSPITALS	0	0	630	0	0
85 LAGUNA HONDA	0	0	522,513	0	0

a Excludes $400,000 in funding for projects previously funded annually through supplemental appropriations.

* General Fund reduction in 1988-89 after consolidation is $700,000

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 01000 GENERAL FUND					
86 SAN FRANCISCO GENERAL HOSPITAL	0	0	1,161,486	0	0
87 COMMUNITY MENTAL HEALTH	86,603,105	81,011,151	83,369,399	78,603,402	79,034,807
90 PUBLIC WORKS	21,036,046	22,440,194	26,246,209	21,400,000	21,599,752
91 PURCHASER	2,963,582	3,556,457	4,220,743	2,842,882	2,890,712
93 CONVENTION FACILITIES MANAGEMENT	0	0	419	0	0
97 GENERAL CITY RESPONSIBILITY	19,262,837	21,799,732	23,538,608	23,921,690	25,371,601
99 GENERAL FUND UNALLOCATED	0	0	2,337-	0	0
T O T A L: FND GROUP/FUND 01000	896,496,656*	943,452,784*	972,807,512*	880,167,085*	888,585,276*
FND GROUP/FUND 02001 HOTEL TAX					
08 TREASURER-TAX COLLECTOR	69,531	85,283	85,283	85,451	89,135
28 ART COMMISSION	116,195	0	239,895-	0	0
70 CAO	6,876,009	7,694,200	8,983,486	8,057,591	8,058,091
T O T A L: FND GROUP/FUND 02001	7,061,735*	7,779,483*	8,828,874*	8,143,042*	8,147,226*
FND GROUP/FUND 02071 OFF STREET PARKING					
28 ART COMMISSION	30,783	0	85,909	0	0
36 PARKING AUTHORITY	5,525,348	2,170,053	7,492,545	3,901,939	3,911,955
38 POLICE	0	0	1,208,393	0	0
T O T A L: FND GROUP/FUND 02071	5,556,131*	2,170,053*	8,786,847*	3,901,939*	3,911,955*
FND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND					
42 RECREATION AND PARK COMMISSION	8,617,026	8,936,272	8,925,286	8,922,200	8,924,824
T O T A L: FND GROUP/FUND 02229	8,617,026*	8,936,272*	8,925,286*	8,922,200*	8,924,824*
FND GROUP/FUND 02900 OTHER SPECIAL REVENUE FUNDS					
01 BOARD OF SUPERVISORS	0	0	85,000	66,157	66,157
25 MAYOR	2,341,794	538,049	3,109,904	400,000	400,000
26 COMMISSION ON AGING	5,798,815	976,921	7,174,284	1,051,897	1,073,529
28 ART COMMISSION	97,953	124,214	134,222	123,471	126,924
42 RECREATION AND PARK COMMISSION	9,690,435	20,305,722	31,060,923	22,450,488	22,513,973
46 WAR MEMORIAL	4,186,400	6,819,515	5,653,379	5,456,611	5,513,725
48 COMMISSION ON THE STATUS OF WOMEN	168,667	178,048	178,048	161,100	161,100
61 FINE ARTS MUSEUMS	1,030,795	144,551	576,554	109,538	115,402
62 ASIAN ART MUSEUM	342,359	0	198,478	0	0
70 CAO	13,867,473	2,460,000	12,995,168	2,952,800	2,952,800
78 RECORDER	148,297	174,466	174,466	652,542	655,843
87 COMMUNITY MENTAL HEALTH	154,891	0	151,745	0	0
90 PUBLIC WORKS	23,828,482	25,007,308	30,229,908	24,006,970	24,162,999
93 CONVENTION FACILITIES MANAGEMENT	22,408,821	26,923,137	26,182,054	26,219,858	26,225,533
97 GENERAL CITY RESPONSIBILITY	431,200	0	104,764	0	0

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 02900 OTHER SPECIAL REVENUE FUNDS					
T O T A L: FND GROUP/FUND 02900	84,496,382*	83,651,931*	118,008,897*	83,651,432*	83,967,985*
FND GROUP/FUND 03000 FEDERAL GRANT FUND					
25 MAYOR	4,430,734	245,204	6,765,610	188,452	192,587
T O T A L: FND GROUP/FUND 03000	4,430,734*	245,204*	6,765,610*	188,452*	192,587*
FND GROUP/FUND 07000 DEBT SERVICE FUND					
70 CAO	17,164,926	23,022,399	16,501,989	17,413,543	17,413,543
T O T A L: FND GROUP/FUND 07000	17,164,926*	23,022,399*	16,501,989*	17,413,543*	17,413,543*
FND GROUP/FUND 08000 INTERNAL SERVICE FUNDS					
03 CITY ATTORNEY	322,182-	0	245,312	0	0
04 DISTRICT ATTORNEY	2	0	247-	0	0
08 TREASURER-TAX COLLECTOR	91,021-	0	65,428-	0	0
09 CONTROLLER	656,905-	0	3,015,825	0	0
12 JUVENILE COURT	53	0	0	0	0
24 MAYOR'S SPECIAL SERVICES	0	49,174-	49,174-	0	0
25 MAYOR	0	49,174	49,174	0	0
28 ART COMMISSION	0	0	538,506	0	0
29 CITY PLANNING	1	0	27,999	0	0
30 CIVIL SERVICE	0	0	3,997	0	0
33 HEALTH SERVICE SYSTEM	20,761	0	97,759-	0	0
34 HUMAN RIGHTS COMMISSION	154	0	0	0	0
38 POLICE	116,420	0	4,799	0	0
40 PUBLIC UTILITIES COMMISSION	1,030,158	0	466,325	0	0
42 RECREATION AND PARK COMMISSION	1,476-	0	3,760-	0	0
44 RETIREMENT SYSTEM	368,684-	100,000	747,860	100,000	100,000
45 SOCIAL SERVICES	4,268	0	0	0	0
49 PUC LIGHT HEAT AND POWER	121,028-	0	1	0	0
70 CAO	12,399-	0	0	0	0
71 REAL ESTATE	693	0	48,134-	0	0
74 MEDICAL EXAMINER/ CORONER	194	0	0	0	0
75 ELECTRICITY	128,236-	0	105,621-	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	259,554-	0	24,367	0	0
87 COMMUNITY MENTAL HEALTH	34,517	0	1	0	0
90 PUBLIC WORKS	2,276,079-	0	150,849-	0	0
91 PURCHASER	581,081	0	123,449-	0	0
T O T A L: FND GROUP/FUND 08000	2,449,262-	100,000*	4,479,745*	100,000*	100,000*

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 24000 RETIREMENT TRUST FUND					
44 RETIREMENT SYSTEM	111,469,173	3,216,806	132,939,685	3,355,273	3,423,442
T O T A L: FND GROUP/FUND 24000	111,469,173*	3,216,806*	132,939,685*	3,355,273*	3,423,442*
FND GROUP/FUND 30000 AIRPORT FUND					
09 CONTROLLER	106,502	135,661	149,640	133,739	136,458
27 AIRPORT	113,009,788	133,747,563	138,497,487	133,706,434	134,409,471
31 FIRE DEPARTMENT	5,054,503	5,857,582	6,001,244	5,895,841	5,906,842
91 PURCHASER	179,910	212,257	212,257	209,524	213,595
T O T A L: FND GROUP/FUND 30000	118,350,703*	139,953,063*	144,860,628*	139,945,538*	140,666,366*
FND GROUP/FUND 31000 MUNICIPAL RAILWAY FUND					
24 MAYOR'S SPECIAL SERVICES	57,324	0	97,560	0	0
35 MUNICIPAL RAILWAY	220,620,813	236,407,160	240,249,017	228,962,646	230,345,194
91 PURCHASER	1,214,196	1,591,268	1,591,268	1,571,434	1,584,550
T O T A L: FND GROUP/FUND 31000	221,892,333*	237,998,428*	241,937,845*	230,534,080*	231,929,744*
FND GROUP/FUND 32000 WATER DEPT FUND					
47 WATER DEPARTMENT	53,027,554	63,517,402	89,044,365	63,343,012	63,667,734
91 PURCHASER	298,899	330,816	330,816	326,652	337,296
T O T A L: FND GROUP/FUND 32000	53,326,453*	63,848,218*	89,375,181*	63,669,664*	64,005,030*
FND GROUP/FUND 33000 HETCH HETCHY FUND					
32 HETCH HETCHY PROJECT	88,671,240	69,337,996	106,200,210	54,273,757	54,387,207
91 PURCHASER	117,474	139,805	139,805	138,233	143,453
T O T A L: FND GROUP/FUND 33000	88,788,714*	69,477,801*	106,340,015*	54,411,990*	54,530,660*
FND GROUP/FUND 34000 SF HARBOR FUND					
31 FIRE DEPARTMENT	920,067	1,146,476	1,185,867	1,192,263	1,193,930
39 PORT	31,678,856	32,498,039	35,408,485	33,009,623	33,141,081
T O T A L: FND GROUP/FUND 34000	32,598,923*	33,644,515*	36,594,352*	34,201,886*	34,335,011*
FND GROUP/FUND 35000 CLEAN WATER FUND					
90 PUBLIC WORKS	57,780,859	70,567,401	73,197,506	73,616,287	73,814,145
T O T A L: FND GROUP/FUND 35000	57,780,859*	70,567,401*	73,197,506*	73,616,287*	73,814,145*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 36000 S.F. GENERAL HOSPITAL FUND					
09 CONTROLLER	106,377	114,685	128,664	113,866	116,312
86 SAN FRANCISCO GENERAL HOSPITAL	161,878,587	175,449,554	174,815,110	172,832,656	175,030,762
90 PUBLIC WORKS	1,015,695	0	2,863,498	0	0
91 PURCHASER	152,567	184,761	184,761	341,085	349,453
T O T A L: FND GROUP/FUND 36000	163,153,226*	175,749,000*	177,992,033*	173,287,607*	175,496,527*
FND GROUP/FUND 37000 LAGUNA HONDA FUND					
09 CONTROLLER	105,158	114,827	128,806	114,005	116,458
85 LAGUNA HONDA	58,714,492	64,401,156	67,795,472	69,208,061	70,851,140
T O T A L: FND GROUP/FUND 37000	58,819,650*	64,515,983*	67,924,278*	69,322,066*	70,967,598*
G R A N D T O T A L S	1,928,329,341*			1,844,832,084*	
	1,927,554,362*		2,216,266,283*		1,860,411,919*

OBJECT	OBJECT TITLE	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	06 LABOR COSTS					
001	PERMANENT SALARIES-MISCELLANEOUS	515,928,353	536,756,245	538,779,220	543,451,044	552,488,194
002	PERMANENT SALARIES-UNIFORMED	125,569,682	131,274,791	133,963,355	114,409,438	114,409,438
003	PERMANENT SALARIES-CRAFT	77,544,498	84,397,210	87,238,314	80,630,661	80,949,072
004	PERMANENT SALARIES-PLATFORM	70,363,978	72,107,266	72,087,805	70,659,317	70,659,317
005	PERMANENT SALARIES-NURSES	0	53,157,551	53,145,764	52,491,785	52,491,785
010	OVERTIME	16,429,168	13,327,248	14,605,434	13,053,123	13,131,740
012	HOLIDAY PAY	11,184,472	12,298,659	12,452,504	12,043,452	12,162,776
013	EXT WORK WEEK	9,394,474	9,799,398	11,121,837	2,037,764	2,037,764
014	DIFFERENTIAL PAY	253,716	248,487	254,709	232,216	232,216
016	UNASSIGNED TITLE	24,118	0	21,034	0	0
018	OTHER PERSONAL SVCS	646,904	690,000	690,000	690,000	690,000
020	TEMPORARY SALARIES	16,245,825	18,875,174	24,352,757	16,960,134	17,129,005
030	OTHER SALARY	1,278-	0	31,000	0	0
040	FEES AND OTHER COMPENSATION	3,989,137	4,343,414	4,512,588	4,331,504	4,331,504
060	MANDATORY FRINGE BENEFITS	305,821,035	323,222,096	325,983,818	296,115,621	303,893,717
070	OTHER FRINGE BENEFITS	6,178,000	9,300,000	9,300,000	9,300,000	9,300,000
071	OTHER FRINGE BENEFITS-RN	0	0	0	1,521,773	1,521,773
T O T A L: CATEGORY	06	1159,572,082	1269,797,539	1288,540,139*	1217,927,832	1235,428,301*
CATEGORY	09 OVERHEAD					
090	DEPARTMENT OVERHEAD	4,368,399	7,492,617	7,585,017	6,815,250	6,958,561
091	DIVISION OVERHEAD	13,219,957	8,508,407	15,765,072	14,564,258	14,752,152
092	CITY-WIDE OVERHEAD	4,728,405	6,250,000	6,250,000	6,418,703	6,418,703
T O T A L: CATEGORY	09	22,316,761*	22,251,024*	29,600,089*	27,798,211*	28,129,416*
CATEGORY	10 CONTRACTUAL SERVICES					
100	PROFESSIONAL SERVICES	24,778,237	19,887,000	21,593,517	20,940,104	20,940,104
101	MEDICAL SERVICES CONTRACTS	67,523,860	25,508,502	62,568,853	57,471,058	57,471,058
102	PRO SVC - PROP J/CSC	131,935	39,883,990	6,010,694	6,381,166	6,381,166
103	EDP SVC - EISPC AND PROP J/CSC	3,035,943	2,503,832	2,569,440	1,879,921	1,879,921
105	DP/WP PROF SVC CONTRACT	4,106,034	3,119,431	6,186,657	4,056,827	4,056,827
106	DP/WP EQUIP MAINT	9,610,855	11,219,272	13,876,960	10,736,484	10,736,484
109	OTHER CONTRACTUAL SERVICES	70,395,629	71,659,506	77,834,320	73,172,450	73,172,450
110	LOCAL SHARE-GRANTS	0	33,360	8,110	113,427	113,427
111	USE OF EMPLOYEE CARS	394,459	351,961	419,711	449,292	449,292
112	TRAVEL	299,621	382,698	415,447	394,221	394,221
113	TRAINING	724,288	973,506	1,039,189	1,136,702	1,136,702
115	SEWER & SANITATION SERVICES	1,595,030	1,660,707	1,660,707	1,791,849	1,791,849
120	OTHER SERVICES	17,000,988	21,638,574	17,318,496	20,847,070	20,847,070
123	TELEPHONE	8,601,480	7,516,997	7,679,996	10,853,485	10,853,485
129	ENTERTAINMENT AND PROMOTION	2,960	537,448	590,048	509,244	509,244
140	FIXED CHARGES	30,229,219	38,389,686	39,307,186	33,399,784	33,399,784
144	MEMBERSHIP DUES	446,161	506,704	508,829	554,675	554,675
146	RENTAL OF PROPERTY	19,901,058	20,843,879	21,781,824	22,004,602	22,004,602
147	CONT TO AGY FD	447,005	0	785,573	0	0

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT

ASSUMES FAILURE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	10 CONTRACTUAL SERVICES					
180	PURCHASE-RESALE	77,768,869	76,194,910	76,554,140	51,993,100	51,993,100
181	ELEC TRANS SVC CHG	8,263,426	8,430,400	8,430,400	7,300,000	7,300,000
T O T A L: CATEGORY	10	345,257,057*	351,242,363*	367,140,097*	325,985,461*	325,985,461*
CATEGORY	12 OTHER CURRENT EXPENDITURES					
130	MATERIALS AND SUPPLIES	68,145,432	75,840,183	77,620,532	77,778,214	77,778,214
150	AFDC-GENERAL ASSISTANCE	82,927,194	87,723,000	87,723,000	88,700,688	88,700,688
151	AFDC-SPECIAL SERVICES	104,404	100,000	100,000	100,000	100,000
152	AFDC-MIN TRAINING ALL.	6,604	40,000	40,000	40,000	40,000
153	GENERAL ASSISTANCE	26,071,952	21,546,000	21,546,000	22,016,000	22,016,000
154	FOSTER CARE	23,411,573	20,500,000	20,500,000	27,177,000	27,177,000
155	ADOPTION AID	914,512	840,000	840,000	1,250,000	1,250,000
157	SPECIAL CIRC AID-DISABLED	30,217	100,000	100,000	100,000	100,000
158	DAY CARE ASSISTANCE	643,499	662,120	662,120	662,120	662,120
159	HOME	6,459,446	7,326,000	7,326,000	7,326,000	7,326,000
160	REFUGEES-REPATRIATION AID	0	3,000	3,000	3,000	3,000
161	INDO CHINESE REFUGEE AID	1,549,150	1,539,000	1,539,000	1,539,000	1,539,000
170	FOSTER HOME PLACEMENT	282,782	200,000	200,000	200,000	200,000
195	REVOLVING FUND	474,705-	3,250	3,250	150,500	150,500
201	PROGRAMMATIC PROJECT BUDG	31,281,222	9,580,910	45,299,656	8,291,349	8,291,349
204	PRIOR YEAR M/O LOAD	8,895,743-	0	27,874,098	0	0
T O T A L: CATEGORY	12	232,457,539*	226,003,463*	291,376,656*	235,333,871*	235,333,871*
CATEGORY	14 JUDGMENTS-CLAIMS					
145	JUDGMENTS-CLAIMS	12,701,821	13,004,776	13,880,148	16,568,000	16,568,000
T O T A L: CATEGORY	14	12,701,821*	13,004,776*	13,880,148*	16,568,000*	16,568,000*
CATEGORY	21 FAC MAINT&CAP PROJ					
202	FACILITIES MAINTENANCE PROJ	10,229,967	18,793,349	32,394,730	22,209,527	22,209,527
203	CAPITAL IMPROVEMENT PROJ	163,004,453	52,548,532	270,648,424	46,445,395	46,445,395
T O T A L: CATEGORY	21	173,234,420*	71,341,881*	303,043,154*	68,654,922*	68,654,922*
CATEGORY	24 EQUIPMENT					
220	EQUIPMENT PURCHASE	10,279,710	12,456,704	16,356,742	9,902,773	9,903,522
230	ANIMAL PURCHASE	5,433	0	0	0	0
231	EQUIPMENT LEASE/PURCHASE	6,648,104	6,222,946	7,245,737	5,896,065	5,896,065
269	BUILDINGS-STRUCT IMPROV	35,279	0	0	0	0
T O T A L: CATEGORY	24	16,968,526*	18,679,650*	23,602,479*	15,798,838*	15,799,587*

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
ASSUMES FAILURE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	30 SERVICES OF OTHER DEPTS					
300	POLICE	3,276,966	2,880,420	2,891,843	2,933,980	2,903,658
301	FIRE	50,563	54,775	54,775	54,775	54,775
302	CITY ATTORNEY	156,370	25,000	33,325	25,000	25,000
303	REAL ESTATE	785,630	922,744	1,160,121	822,198	829,625
304	MEDICAL SERVICE	2,717,476	3,362,548	3,503,185	3,154,325	3,154,325
307	TAX COLLECTOR	613,889	811,066	849,895	897,733	901,196
308	PUBLIC WORKS-GEN OFC	5,461	15,930	40,193	15,000	15,000
309	ELECTRICITY	540,801	1,826,368	1,890,856	1,613,801	1,613,801
310	CENTRAL SHOP	6,576,296	7,380,716	7,406,327	7,716,897	7,716,897
311	PURCHASING-GEN OFC	716,717	878,770	1,216,962	863,706	886,851
312	CIVIL SERVICE	89,114	46,091	83,591	76,091	76,091
313	CIVIL SERVICE-MGMT TRAINING	174,329	187,448	191,968	136,663	136,663
315	WATER DEPARTMENT	227,069	318,731	318,731	271,476	271,476
316	CENTRAL SHOP	1,609,449	959,522	1,281,807	981,640	981,640
317	DPW STREET REPAIR	515,177	427,867	462,867	415,586	415,586
318	BUILDING REPAIR	4,616,335	5,209,236	5,455,155	5,607,269	5,623,491
319	PUBLIC WORKS-STRT CLEANING	1,404,879	1,636,064	1,651,764	1,012,222	1,012,222
320	PUBLIC WORKS-ENGINEERING	140,199	334,250	605,308	339,287	339,287
321	PUBLIC WORKS ACCTG	0	0	3,150	0	0
324	MOBILE EQUIPMENT POOL	5,445-	0	0	0	0
329	REGISTRAR OF VOTERS	0	9,900	9,900	11,000	11,000
330	LIGHT HEAT&POWER	35,143,967	41,343,988	41,341,087	40,869,120	40,869,120
331	CITY PLANNING	0	43,500	86,000	1,000	1,000
332	JUVENILE COURT	217,141	252,287	252,037	255,923	258,806
334	SOCIAL SERVICES	289,954	200,000	200,000	200,000	200,000
335	TOXICS WASTE & HAZARDOUS MAT SVCS	0	0	3,000	36,830	36,830
339	CONTROLLER	674,775	1,013,705	1,345,123	1,017,488	1,018,936
340	CONTROLLER-DATA PROCESSING	19,279,991	22,233,193	22,349,858	22,229,324	22,417,186
341	HUMAN RIGHTS	243,296	320,207	320,207	411,696	428,642
350	REPRODUCTION	720,531	523,363	581,229	728,716	728,716
351	CITY MAIL SERVICES	759,113	774,010	800,625	1,049,603	1,049,603
360	PUC	720	0	1,000	500	500
365	CAO-INSURANCE AND RISK REDUCTION	5,356,559	6,856,463	6,802,463	6,676,800	6,676,800
370	WORKERS COMP	16,615,689	18,678,794	18,678,797	17,647,990	17,659,047
371	REC-PARK GARDENER	383,958	287,593	288,393	206,223	206,223
389	MISC DEPARTMENTS	2,380,681	2,669,167	3,618,185	3,243,875	3,243,470
T O T A L: CATEGORY	30	106,275,650*	122,483,716*	125,779,727*	121,523,737*	121,763,463*
CATEGORY	39 INTERDEPARTMENTAL RECOVERY					
390	INTERDEPARTMENTAL RECOVERY	258,984,334-	295,939,344-	358,115,205-	306,577,820-	309,561,357-
T O T A L: CATEGORY	39	258,984,334-	295,939,344-	358,115,205-	306,577,820-	309,561,357-
CATEGORY	40 DEBT SERVICE					
400	DEBT SERVICE	87,917,712	95,484,398	97,755,493	89,511,424	89,511,424
401	LOAN REPAYMENTS	10,798	20,000	10,799	20,000	20,000

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT

ASSUMES FAILURE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	40 DEBT SERVICE					
402	BOND RES PAYM'T	2,705,376	1,618,076	1,233,275	465,121	465,121
T O T A L: CATEGORY	40	90,633,886*	97,122,474*	98,999,567*	89,996,545*	89,996,545*
CATEGORY	41 NON MK-ORD SERVICE OF OTHER DEPT					
410	PUC SERVICES	21,490,046	25,977,185	26,051,818	24,750,491	25,140,038
420	CITY ATTORNEY SERVICES	5,446,494	6,205,004	6,205,004	6,698,086	6,799,762
440	CONTROLLER EXTERNAL AUDIT	184,414	159,610	162,610	373,910	373,910
T O T A L: CATEGORY	41	27,120,954*	32,341,799*	32,419,432*	31,822,487*	32,313,710*
G R A N D T O T A L S		1,927,554,362*	1,928,329,341* 2,216,266,283*		1,844,832,084*	1,860,411,919*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NET DEPARTMENTAL OPERATING EXPENDITURES WITHIN MAJOR SERVICE AREA
(EXCLUDES FM/CIP)

ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
MSA 90 PUBLIC PROTECTION GROUP					
04 DISTRICT ATTORNEY	18,438,535	19,856,582	21,159,886	19,439,582	19,677,906
05 PUBLIC DEFENDER	6,969,452	7,337,986	7,429,245	7,131,511	7,185,106
06 SHERIFF	24,757,286	24,374,713	24,965,185	25,113,916	25,256,976
10 SUPERIOR COURT	9,242,856	10,346,713	10,627,740	11,689,563	11,933,062
11 MUNICIPAL COURT	14,804,671	15,490,457	15,967,666	17,309,042	17,628,878
12 JUVENILE COURT	13,205,207	14,791,642	14,869,035	12,901,394	13,086,856
13 ADULT PROBATION	4,919,943	4,980,885	4,956,875	4,180,159	4,233,988
15 COUNTY CLERK	5,297,291	5,971,086	5,989,284	5,667,277	5,935,547
31 FIRE DEPARTMENT	128,415,717	132,127,914	138,067,689	113,216,527	113,478,233
38 POLICE	177,088,630	179,975,822	187,916,400	161,803,420	162,660,863
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	523,312	591,871	590,264	619,747	629,412
74 MEDICAL EXAMINER/ CORONER	1,713,226	1,959,109	2,010,217	1,811,397	1,829,657
79 PUBLIC ADMINISTRATOR GUARDIAN	1,377,630	1,477,553	1,474,708	1,435,294	1,464,155
T O T A L: MSA 90	406,753,756*	419,282,333*	436,024,194*	382,318,829*	385,000,639*
MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE					
27 AIRPORT	112,585,888	129,639,129	138,503,384	129,275,139	129,978,176
32 HETCH HETCHY PROJECT	67,880,916	62,559,596	63,480,215	40,123,757	40,237,207
35 MUNICIPAL RAILWAY	219,089,404	235,532,160	235,634,403	228,437,646	229,820,194
36 PARKING AUTHORITY	1,745,236	2,028,785	2,028,785	3,241,939	3,251,955
37 PERMIT APPEALS	190,744	220,776	220,964	217,240	222,964
39 PORT	31,450,491	32,394,654	32,897,440	32,537,733	32,669,191
40 PUBLIC UTILITIES COMMISSION	1,030,158	0	544,684	0	0
47 WATER DEPARTMENT	39,380,055	44,126,402	45,146,014	45,738,012	46,062,734
49 PUC LIGHT HEAT AND POWER	3,663,972	3,859,289	3,859,754	3,692,378	3,692,378
75 ELECTRICITY	4,882,637	5,086,432	5,399,829	5,333,963	5,362,495
90 PUBLIC WORKS	97,003,697	109,997,803	114,291,207	110,987,057	111,540,696
T O T A L: MSA 91	578,903,198*	625,445,026*	642,006,679*	599,584,864*	602,837,990*
MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G					
26 COMMISSION ON AGING	5,798,815	976,921	7,175,117	1,051,897	1,073,529
34 HUMAN RIGHTS COMMISSION	965,888	1,261,859	1,301,513	1,068,182	1,084,268
45 SOCIAL SERVICES	193,821,781	202,898,095	204,305,527	209,441,615	210,700,358
48 COMMISSION ON THE STATUS OF WOMEN	468,312	503,095	503,229	518,366	521,777
65 RENT ARBITRATION BOARD	803,834	842,489	843,103	888,464	905,472
T O T A L: MSA 92	201,858,630*	206,482,459*	214,128,489*	212,968,524*	214,285,404*
MSA 93 COMMUNITY HEALTH GROUP					
83 PUBLIC HEALTH CENTRAL OFFICE	34,008,174	40,254,636	41,166,483	38,894,483	39,308,610
84 EMERGENCY HOSPITALS	0	0	630	0	0
85 LAGUNA HONDA	58,438,430	64,101,156	64,822,241	68,778,061	70,421,140

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NET DEPARTMENTAL OPERATING EXPENDITURES WITHIN MAJOR SERVICE AREA
(EXCLUDES FM/CIP)
ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
MSA 93 COMMUNITY HEALTH GROUP					
86 SAN FRANCISCO GENERAL HOSPITAL	160,981,726	174,750,554	174,992,811	171,561,656	173,759,762
87 COMMUNITY MENTAL HEALTH	86,612,001	80,903,351	83,421,177	78,261,202	78,692,607
T O T A L: MSA 93	340,040,331*	360,009,697*	364,403,342*	357,495,402*	362,182,119*
MSA 94 CULTURE & RECREATION GROUP					
07 COUNTY EDUCATION OFFICE	356,312	370,335	370,335	370,487	370,840
28 ART COMMISSION	1,066,256	1,110,325	1,451,777	1,141,096	1,157,002
41 PUBLIC LIBRARY	16,784,303	18,203,216	18,632,100	17,122,992	17,322,603
42 RECREATION AND PARK COMMISSION	47,209,408	51,904,567	52,830,847	51,018,992	51,503,094
46 WAR MEMORIAL	4,060,710	4,600,515	4,647,812	4,584,211	4,641,325
60 ACADEMY OF SCIENCES	1,459,716	1,455,780	1,463,818	1,484,161	1,485,206
61 FINE ARTS MUSEUMS	4,798,471	4,423,163	4,819,561	4,132,896	4,182,242
62 ASIAN ART MUSEUM	1,339,907	1,257,691	1,462,055	1,141,509	1,160,255
63 LAW LIBRARY	164,914	181,323	181,510	178,718	179,218
93 CONVENTION FACILITIES MANAGEMENT	22,408,821	25,102,137	25,144,473	24,948,758	24,954,433
T O T A L: MSA 94	99,648,818*	108,609,052*	111,004,288*	106,123,820*	106,956,218*
MSA 95 GENERAL ADMINISTRATION & FINANCE G					
01 BOARD OF SUPERVISORS	4,014,007	4,727,510	4,951,444	4,534,515	4,610,281
02 ASSESSOR	4,826,205	5,074,231	5,146,055	5,302,483	5,492,713
03 CITY ATTORNEY	5,946,826	5,724,775	5,737,601	5,215,426	5,257,984
08 TREASURER-TAX COLLECTOR	5,844,555	6,482,503	6,447,585	7,140,825	7,370,472
09 CONTROLLER	12,309,588	14,362,074	19,039,554	11,666,691	11,965,774
24 MAYOR'S SPECIAL SERVICES	1,495,866	540,509[a]	651,069[a]	0	0
25 MAYOR	10,781,177	4,353,013	18,603,910	4,405,401	4,463,285
29 CITY PLANNING	4,926,645	5,527,506	5,929,541	4,827,924	4,955,299
30 CIVIL SERVICE	6,061,087	6,580,286	7,980,960	5,662,308	5,761,494
33 HEALTH SERVICE SYSTEM	20,761	0	97,759	0	0
44 RETIREMENT SYSTEM	14,505,457	17,204,857	6,667,178	6,489,317	6,584,813
70 CAO	26,222,811	33,324,962	28,095,405	28,116,344	28,124,025
71 REAL ESTATE	1,611,668	1,668,583	2,436,312	2,464,266	2,465,033
78 RECORDER	878,271	926,411	927,086	1,293,855	1,321,277
80 REGISTRAR	2,309,521	2,776,664	2,976,991	1,336,993	1,353,642
82 RECORDS CENTER	184,488	147,288	204,988	0	0
91 PURCHASER	5,482,239	5,929,989	6,314,845	5,307,685	5,396,934
97 GENERAL CITY RESPONSIBILITY	19,694,037	21,799,732	23,643,372	23,921,690	25,371,601
T O T A L: MSA 95	127,115,209*	137,158,893*	145,656,137*	117,685,723*	120,494,627*

a Excludes $400,000 in funding for projects previously funded annually through supplemental appropriations. Net General Fund reduction in 1988-89 after consolidation is $900,000.

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NET DEPARTMENTAL OPERATING EXPENDITURES WITHIN MAJOR SERVICE AREA
(EXCLUDES FH/CIP)

ASSUMES FAILURE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
G R A N D T O T A L S	1,754,319,942*	1,856,987,460*	1,913,223,129*	1,776,177,162*	1,791,756,997*

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 04 DISTRICT ATTORNEY					
01 GENERAL FUND	339	341	341	333	8-
09 SPECIAL REVENUE-POOLED FUNDS	14	14	14	14	0
T O T A L: DEPARTMENT 04	353*	355*	355*	347*	8-
DEPARTMENT 05 PUBLIC DEFENDER					
01 GENERAL FUND	107	107	198	102	96-
T O T A L: DEPARTMENT 05	107*	107*	198*	102*	96-
DEPARTMENT 06 SHERIFF					
01 GENERAL FUND	463	483	483	504	21
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	0
T O T A L: DEPARTMENT 06	464*	484*	484*	505*	21*
DEPARTMENT 10 SUPERIOR COURT					
01 GENERAL FUND	127	130	140	142	2
T O T A L: DEPARTMENT 10	127*	130*	140*	142*	2*
DEPARTMENT 11 MUNICIPAL COURT					
01 GENERAL FUND	263	270	270	272	2
T O T A L: DEPARTMENT 11	263*	270*	270*	272*	2*
DEPARTMENT 12 JUVENILE COURT					
01 GENERAL FUND	288	293	293	240	53-
09 SPECIAL REVENUE-POOLED FUNDS	0	3	3	3	0
T O T A L: DEPARTMENT 12	288*	296*	296*	243*	53-
DEPARTMENT 13 ADULT PROBATION					
01 GENERAL FUND	111	111	111	90	21-
T O T A L: DEPARTMENT 13	111*	111*	111*	90*	21-
DEPARTMENT 15 COUNTY CLERK					
01 GENERAL FUND	133	137	137	138	1
T O T A L: DEPARTMENT 15	133*	137*	137*	138*	1*
DEPARTMENT 31 FIRE DEPARTMENT					
01 GENERAL FUND	1,519	1,520	1,520	1,226	294-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 31 FIRE DEPARTMENT					
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	0
30 AIRPORT FUND GROUP	66	66	66	66	0
34 SAN FRANCISCO HARBOR FUND GROUP	16	10	10	10	0
T O T A L: DEPARTMENT 31	1,602*	1,597*	1,597*	1,303*	294-
DEPARTMENT 38 POLICE					
01 GENERAL FUND	2,717	2,673	2,673	2,475	198-
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	0
T O T A L: DEPARTMENT 38	2,718*	2,674*	2,674*	2,476*	198-
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU					
01 GENERAL FUND	13	13	13	13	0
T O T A L: DEPARTMENT 72	13*	13*	13*	13*	0*
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER					
01 GENERAL FUND	34	34	34	34	0
T O T A L: DEPARTMENT 74	34*	34*	34*	34*	0*
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN					
01 GENERAL FUND	31	30	30	30	0
T O T A L: DEPARTMENT 79	31*	30*	30*	30*	0*
T O T A L: MSA 90	6,244*	6,238*	6,339*	5,695*	644-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 27 AIRPORT					
30 AIRPORT FUND GROUP	919	949	949	987	38
T O T A L: DEPARTMENT 27	919*	949*	949*	987*	38*
DEPARTMENT 32 HETCH HETCHY PROJECT					
33 HETCH HETCHY FUND GROUP	183	183	183	185	2
T O T A L: DEPARTMENT 32	183*	183*	183*	185*	2*
DEPARTMENT 35 MUNICIPAL RAILWAY					
31 MUNICIPAL RAILWAY FUND GROUP	3,530	3,492	3,492	3,295	197-
T O T A L: DEPARTMENT 35	3,530*	3,492*	3,492*	3,295*	197-
DEPARTMENT 36 PARKING AUTHORITY					
02 SPECIAL REVENUE FUND GROUP	9	9	9	10	1
T O T A L: DEPARTMENT 36	9*	9*	9*	10*	1*
DEPARTMENT 37 PERMIT APPEALS					
01 GENERAL FUND	9	9	9	9	0
T O T A L: DEPARTMENT 37	9*	9*	9*	9*	0*
DEPARTMENT 39 PORT					
34 SAN FRANCISCO HARBOR FUND GROUP	378	233	234	245	11
T O T A L: DEPARTMENT 39	378*	233*	234*	245*	11*
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION					
09 SPECIAL REVENUE-POOLED FUNDS	335	328	328	324	4-
T O T A L: DEPARTMENT 40	335*	328*	328*	324*	4-
DEPARTMENT 47 WATER DEPARTMENT					
32 WATER DEPARTMENT FUND GROUP	502	490	490	501	11
T O T A L: DEPARTMENT 47	502*	490*	490*	501*	11*
DEPARTMENT 49 PUC LIGHT HEAT AND POWER					
09 SPECIAL REVENUE-POOLED FUNDS	10	10	10	9	1-
T O T A L: DEPARTMENT 49	10*	10*	10*	9*	1-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 75 ELECTRICITY					
01 GENERAL FUND	87	86	86	59	27-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	24	22	22	0	22-
T O T A L: DEPARTMENT 75	111*	108*	108*	59*	49-
DEPARTMENT 90 PUBLIC WORKS					
01 GENERAL FUND	311	307	307	291	16-
02 SPECIAL REVENUE FUND GROUP	341	329	329	339	10
09 SPECIAL REVENUE-POOLED FUNDS	772	762	762	821	59
35 CLEAN WATER FUND GROUP	424	412	412	411	1-
T O T A L: DEPARTMENT 90	1,848*	1,810*	1,810*	1,862*	52*
T O T A L: MSA 91	7,834*	7,621*	7,622*	7,486*	136-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

FUND GROUP	F/Y 1986-87 * ACTUAL	FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 26 COMMISSION ON AGING					
02 SPECIAL REVENUE FUND GROUP	49	48	48	48	0
T O T A L: DEPARTMENT 26	49*	48*	48*	48*	0*
DEPARTMENT 34 HUMAN RIGHTS COMMISSION					
01 GENERAL FUND	35	37	37	33	4-
09 SPECIAL REVENUE-POOLED FUNDS	10	11	11	10	1-
T O T A L: DEPARTMENT 34	45*	48*	48*	43*	5-
DEPARTMENT 45 SOCIAL SERVICES					
01 GENERAL FUND	1,220	1,195	1,195	1,121	74-
T O T A L: DEPARTMENT 45	1,220*	1,195*	1,195*	1,121*	74-
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN					
01 GENERAL FUND	14	14	14	15	1
02 SPECIAL REVENUE FUND GROUP	1	1	1	0	1-
T O T A L: DEPARTMENT 48	15*	15*	15*	15*	0*
DEPARTMENT 65 RENT ARBITRATION BOARD					
01 GENERAL FUND	25	25	25	25	0
T O T A L: DEPARTMENT 65	25*	25*	25*	25*	0*
T O T A L: MSA 92	1,354*	1,331*	1,331*	1,252*	79-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 93 COMMUNITY HEALTH GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE					
01 GENERAL FUND	585	608	608	586	22-
09 SPECIAL REVENUE-POOLED FUNDS	3	3	3	3	0
T O T A L: DEPARTMENT 83	588*	611*	611*	589*	22-
DEPARTMENT 85 LAGUNA HONDA					
37 LAGUNA HONDA FUND GROUP	1,412	1,463	1,463	1,528	65
T O T A L: DEPARTMENT 85	1,412*	1,463*	1,463*	1,528*	65*
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL					
36 HOSPITAL FUND GROUP	2,648	2,456	2,657	2,709	52
T O T A L: DEPARTMENT 86	2,648*	2,456*	2,657*	2,709*	52*
DEPARTMENT 87 COMMUNITY MENTAL HEALTH					
01 GENERAL FUND	563	551	578	575	3-
09 SPECIAL REVENUE-POOLED FUNDS	9	9	9	10	1
T O T A L: DEPARTMENT 87	572*	560*	587*	585*	2-
T O T A L: MSA 93	5,220*	5,090*	5,318*	5,411*	93*

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 94 CULTURE & RECREATION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 07 COUNTY EDUCATION OFFICE					
01 GENERAL FUND	1	1	1	1	0
T O T A L: DEPARTMENT 07	1*	1*	1*	1*	0*
DEPARTMENT 28 ART COMMISSION					
01 GENERAL FUND	14	14	14	14	0
02 SPECIAL REVENUE FUND GROUP	4	3	3	3	0
T O T A L: DEPARTMENT 28	18*	17*	17*	17*	0*
DEPARTMENT 41 PUBLIC LIBRARY					
01 GENERAL FUND	393	390	390	356	34-
T O T A L: DEPARTMENT 41	393*	390*	390*	356*	34-
DEPARTMENT 42 RECREATION AND PARK COMMISSION					
01 GENERAL FUND	769	770	770	765	5-
02 SPECIAL REVENUE FUND GROUP	116	116	116	136	20
09 SPECIAL REVENUE-POOLED FUNDS	17	17	17	30	13
T O T A L: DEPARTMENT 42	902*	903*	903*	931*	28*
DEPARTMENT 46 WAR MEMORIAL					
02 SPECIAL REVENUE FUND GROUP	79	79	79	79	0
T O T A L: DEPARTMENT 46	79*	79*	79*	79*	0*
DEPARTMENT 60 ACADEMY OF SCIENCES					
01 GENERAL FUND	9	9	9	9	0
T O T A L: DEPARTMENT 60	9*	9*	9*	9*	0*
DEPARTMENT 61 FINE ARTS MUSEUMS					
01 GENERAL FUND	84	86	86	86	0
02 SPECIAL REVENUE FUND GROUP	6	6	6	6	0
T O T A L: DEPARTMENT 61	90*	92*	92*	92*	0*
DEPARTMENT 62 ASIAN ART MUSEUM					
01 GENERAL FUND	15	21	21	18	3-
T O T A L: DEPARTMENT 62	15*	21*	21*	18*	3-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 94 CULTURE & RECREATION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 63 LAW LIBRARY					
01 GENERAL FUND	3	3	3	3	0
T O T A L: DEPARTMENT 63	3*	3*	3*	3*	0*
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT					
02 SPECIAL REVENUE FUND GROUP	6	5	5	5	0
T O T A L: DEPARTMENT 93	6*	5*	5*	5*	0*
T O T A L: MSA 94	1,516*	1,520*	1,520*	1,511*	9-

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 95 GENERAL ADMINISTRATION & FINANCE G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 01 BOARD OF SUPERVISORS					
01 GENERAL FUND	61	60	60	59	1-
09 SPECIAL REVENUE-POOLED FUNDS	0	1	1	1	0
T O T A L: DEPARTMENT 01	61*	61*	61*	60*	1-
DEPARTMENT 02 ASSESSOR					
01 GENERAL FUND	118	112	112	112	0
T O T A L: DEPARTMENT 02	118*	112*	112*	112*	0*
DEPARTMENT 03 CITY ATTORNEY					
01 GENERAL FUND	183	181	181	186	5
T O T A L: DEPARTMENT 03	183*	181*	181*	186*	5*
DEPARTMENT 08 TREASURER-TAX COLLECTOR					
01 GENERAL FUND	134	134	134	140	6
02 SPECIAL REVENUE FUND GROUP	2	2	2	2	0
09 SPECIAL REVENUE-POOLED FUNDS	7	8	8	9	1
T O T A L: DEPARTMENT 08	143*	144*	144*	151*	7*
DEPARTMENT 09 CONTROLLER					
01 GENERAL FUND	250	238	238	194	44-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	326	317	317	318	1
09 SPECIAL REVENUE-POOLED FUNDS	8	9	9	9	0
30 AIRPORT FUND GROUP	1	1	1	1	0
36 HOSPITAL FUND GROUP	1	1	1	1	0
37 LAGUNA HONDA FUND GROUP	1	1	1	1	0
T O T A L: DEPARTMENT 09	587*	567*	567*	524*	43-
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES					
01 GENERAL FUND	9	8[a]	8[a]	0	8-
T O T A L: DEPARTMENT 24	9*	8*	8*	0*	8-
DEPARTMENT 25 MAYOR					
01 GENERAL FUND	59	55	55	70	15
02 SPECIAL REVENUE FUND GROUP	0	3	3	0	3-
03 FEDERAL GRANT FUND GROUP	0	3	3	3	0
09 SPECIAL REVENUE-POOLED FUNDS	0	1	1	3	2
T O T A L: DEPARTMENT 25	59*	62*	62*	76*	14*

a Excludes 12 positions that were on the payroll in 1987-88, but not enumerated. Net
Mayor's Proposed positions for Mayor's Office after consolidation is minus five (-5).

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

HSA 95 GENERAL ADMINISTRATION & FINANCE G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 29 CITY PLANNING					
01 GENERAL FUND	109	107	107	103	4-
T O T A L: DEPARTMENT 29	109*	107*	107*	103*	4-
DEPARTMENT 30 CIVIL SERVICE					
01 GENERAL FUND	132	131	131	131	0
T O T A L: DEPARTMENT 30	132*	131*	131*	131*	0*
DEPARTMENT 33 HEALTH SERVICE SYSTEM					
09 SPECIAL REVENUE-POOLED FUNDS	36	36	36	38	2
T O T A L: DEPARTMENT 33	36*	36*	36*	38*	2*
DEPARTMENT 44 RETIREMENT SYSTEM					
01 GENERAL FUND	17	17	17	22	5
08 INTRAGOVERNMENTAL SERVICE FUND GRO	13	13	13	13	0
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	3	3
24 PENSION TRUST FUND GROUP	50	61	61	62	1
T O T A L: DEPARTMENT 44	80*	91*	91*	100*	9*
DEPARTMENT 70 CAO					
01 GENERAL FUND	13	12	12	10	2-
02 SPECIAL REVENUE FUND GROUP	2	2	2	3	1
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	2	1
T O T A L: DEPARTMENT 70	16*	15*	15*	15*	0*
DEPARTMENT 71 REAL ESTATE					
01 GENERAL FUND	4	5	5	4	1-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	23	20	20	21	1
T O T A L: DEPARTMENT 71	27*	25*	25*	25*	0*
DEPARTMENT 78 RECORDER					
01 GENERAL FUND	20	19	19	19	0
02 SPECIAL REVENUE FUND GROUP	2	2	2	4	2
T O T A L: DEPARTMENT 78	22*	21*	21*	23*	2*
DEPARTMENT 80 REGISTRAR					
01 GENERAL FUND	15	15	15	13	2-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES FAILURE OF PROPOSITIONS B AND K

MSA 95 GENERAL ADMINISTRATION & FINANCE G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 80 REGISTRAR					
T O T A L: DEPARTMENT 80	15*	15*	15*	13*	2-
DEPARTMENT 91 PURCHASER					
01 GENERAL FUND	64	65	65	50	15-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	120	118	118	119	1
09 SPECIAL REVENUE-POOLED FUNDS	16	17	17	33	16
30 AIRPORT FUND GROUP	5	5	5	5	0
31 MUNICIPAL RAILWAY FUND GROUP	43	40	40	40	0
32 WATER DEPARTMENT FUND GROUP	9	9	9	9	0
33 HETCH HETCHY FUND GROUP	4	4	4	4	0
36 HOSPITAL FUND GROUP	4	4	4	8	4
T O T A L: DEPARTMENT 91	265*	262*	262*	268*	6*
T O T A L: MSA 95	1,862*	1,838*	1,838*	1,825*	13-
G R A N D T O T A L S	24,030*	23,638*	23,968*	23,180*	788-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED REVENUES BY FUNDS
ASSUMES PASSAGE OF PROPOSITIONS B AND K

CATEGORY	MAJOR FUND	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
01000	GENERAL FUND	956,214,712	1051,153,203	1033,146,615	1094,088,895	1094,542,893
02001	HOTEL TAX	41,033,388	45,260,000	45,260,000	47,396,000	47,396,000
02002	ANIMAL CONTROL & WELFARE	68,749	225,000	225,000	225,000	225,000
02071	OFF STREET PARKING	3,174,282	3,553,951	3,553,951	3,739,000	3,739,000
02229	SPECIAL REC.& PARK REVENUE FUND	11,277,374	11,359,590	11,359,590	14,399,000	14,399,000
02465	SHERIFFS SPECIAL MAINTENANCE FUND	395,179	403,135	403,135	383,235	383,235
02900	OTHER SPECIAL REVENUE FUNDS	50,210,985	48,012,499	48,142,482	51,764,961	51,764,961
03000	FEDERAL GRANT FUND	510,457	250,000	250,000	220,000	220,000
07000	DEBT SERVICE FUND	24,026,507	22,797,404	22,797,404	17,413,543	17,413,543
08000	INTERNAL SERVICE FUNDS	745-	100,000	128,000	100,000	100,000
24000	RETIREMENT TRUST FUND	113,389,406	3,216,806	122,694,312	3,423,442	3,423,442
30000	AIRPORT FUND	147,832,884	147,549,343	147,549,343	147,065,479	147,065,479
31000	MUNICIPAL RAILWAY FUND	121,325,591	120,435,000	120,435,000	126,195,000	126,195,000
32000	WATER DEPT FUND	68,459,830	65,214,716	65,214,716	66,916,500	66,916,500
33000	HETCH HETCHY FUND	96,898,859	107,233,080	107,233,080	81,229,000	81,229,000
34000	SF HARBOR FUND	37,012,921	34,035,000	34,035,000	34,200,000	34,200,000
35000	CLEAN WATER FUND	70,728,673	67,000,000	67,000,000	65,950,272	65,950,272
36000	S.F. GENERAL HOSPITAL FUND	117,710,165	128,551,738	128,611,889	129,100,561	129,100,561
37000	LAGUNA HONDA FUND	53,089,371	57,336,091	57,336,091	63,297,220	63,297,220
	G R A N D T O T A L S	1,913,358,588*	2,893,686,556*	2,015,375,608*	1,947,107,108*	1,947,561,106*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 01000 GENERAL FUND					
01 BOARD OF SUPERVISORS	4,014,007	4,770,010	4,966,438	4,478,358	4,554,124
02 ASSESSOR	4,827,204	5,074,231	5,146,925	5,439,411	5,637,165
03 CITY ATTORNEY	6,269,156	5,724,775	5,502,289	5,225,426	5,267,984
04 DISTRICT ATTORNEY	18,452,151	19,887,182	21,195,636	20,676,682	20,915,006
05 PUBLIC DEFENDER	6,974,952	7,337,986	7,441,745	7,131,511	7,185,106
06 SHERIFF	24,901,927	31,182,433	31,934,844	25,611,916	25,754,976
07 COUNTY EDUCATION OFFICE	356,312	370,335	370,335	370,487	370,840
08 TREASURER-TAX COLLECTOR	5,866,045	6,397,220	6,427,730	7,553,568	7,793,031
09 CONTROLLER	12,649,342	13,996,901	15,787,484	11,678,501	11,974,609
10 SUPERIOR COURT	9,280,716	10,346,713	10,680,268	11,689,563	11,933,062
11 MUNICIPAL COURT	14,804,937	15,553,457	15,968,147	17,309,042	17,628,878
12 JUVENILE COURT	13,384,567	14,962,942	15,269,910	13,520,644	13,709,516
13 ADULT PROBATION	4,921,152	4,980,885	4,963,224	4,717,222	4,774,248
15 COUNTY CLERK	5,315,302	5,971,086	5,991,153	5,667,277	5,935,547
24 MAYOR'S SPECIAL SERVICES	1,473,895	597,683[a]	602,683[a]	0	0
25 MAYOR	4,054,448	3,620,586	8,883,173	3,916,949	3,970,698
26 COMMISSION ON AGING	0	0	833	0	0
28 ART COMMISSION	1,055,683	1,451,611	1,222,786	1,394,625	1,407,078
29 CITY PLANNING	4,928,305	5,527,506	5,909,881	4,827,924	4,955,299
30 CIVIL SERVICE	6,061,087	6,580,286	7,976,963	5,916,545	6,016,564
31 FIRE DEPARTMENT	122,485,185	125,761,781	131,815,159	116,933,708	117,204,884
34 HUMAN RIGHTS COMMISSION	965,734	1,261,859	1,301,513	1,345,853	1,367,226
37 PERMIT APPEALS	190,744	220,776	220,964	217,240	222,964
38 POLICE	177,014,000	180,272,432	188,206,602	180,921,645	181,823,536
40 PUBLIC UTILITIES COMMISSION	0	0	148,231	0	0
41 PUBLIC LIBRARY	16,880,580	18,511,621	19,027,863	17,141,811	17,344,256
42 RECREATION AND PARK COMMISSION	31,516,295	36,703,239	35,840,333	32,012,304	32,430,297
44 RETIREMENT SYSTEM	12,195,790	13,888,051	2,556,255	3,034,044	3,061,371
45 SOCIAL SERVICES	193,825,710	202,898,095	204,331,017	209,441,615	210,700,358
46 WAR MEMORIAL	33,109	0	111,345	0	0
48 COMMISSION ON THE STATUS OF WOMEN	299,645	325,047	325,181	357,266	360,677
49 PUC LIGHT HEAT AND POWER	3,785,000	3,859,289	3,859,753	3,725,415	3,726,196
60 ACADEMY OF SCIENCES	1,567,490	2,075,178	2,115,495	1,783,161	1,784,206
61 FINE ARTS MUSEUMS	4,262,758	4,398,612	5,045,791	4,211,358	4,254,840
62 ASIAN ART MUSEUM	1,091,583	1,512,691	1,494,247	1,816,609	1,835,355
63 LAW LIBRARY	164,914	181,323	181,510	178,718	179,218
65 RENT ARBITRATION BOARD	803,834	842,489	843,103	888,464	905,472
70 CAO	2,194,275	2,758,363	2,759,930	2,670,210	2,677,391
71 REAL ESTATE	1,610,975	1,668,583	2,484,446	2,464,266	2,465,033
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	525,532	601,871	600,464	619,747	629,412
74 MEDICAL EXAMINER/ CORONER	1,713,032	1,976,604	2,040,962	1,811,397	1,829,657
75 ELECTRICITY	5,031,114	5,110,432	5,535,825	5,411,598	5,440,297
78 RECORDER	729,974	751,945	752,620	641,313	665,434
79 PUBLIC ADMINISTRATOR GUARDIAN	1,377,630	1,477,553	1,474,708	1,435,294	1,464,155
80 REGISTRAR	2,309,521	2,776,664	2,976,991	1,336,993	1,353,642
82 RECORDS CENTER	184,488	147,288	204,988	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	34,282,986	40,329,636	41,256,099	40,142,876	40,570,294
84 EMERGENCY HOSPITALS	0	0	630	0	0
85 LAGUNA HONDA	0	0	522,513	0	0

a Excludes $400,000 in funding for projects previously funded annually through supplemental appropriations.
Net General Fund reduction in 1988-89 after consolidation is $700,000.

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 01000 GENERAL FUND					
86 SAN FRANCISCO GENERAL HOSPITAL	0	0	1,161,486	0	0
87 COMMUNITY MENTAL HEALTH	86,603,105	81,011,151	83,369,399	82,249,064	82,698,971
90 PUBLIC WORKS	21,036,046	22,440,194	26,246,209	21,624,347	21,826,165
91 PURCHASER	2,963,582	3,556,457	4,220,743	2,933,438	2,981,601
93 CONVENTION FACILITIES MANAGEMENT	0	0	419	0	0
97 GENERAL CITY RESPONSIBILITY	19,262,837	21,799,732	23,538,608	23,921,690	25,371,601
99 GENERAL FUND UNALLOCATED	0	0	2,337-	0	0
T O T A L: FND GROUP/FUND 01000	896,496,656*	943,452,784*	972,807,512*	918,397,095*	926,958,240*
FND GROUP/FUND 02001 HOTEL TAX					
08 TREASURER-TAX COLLECTOR	69,531	85,283	85,283	85,451	89,135
28 ART COMMISSION	116,195	0	239,895-	0	0
70 CAO	6,876,009	7,694,200	8,983,486	8,057,591	8,058,091
T O T A L: FND GROUP/FUND 02001	7,061,735*	7,779,483*	8,828,874*	8,143,042*	8,147,226*
FND GROUP/FUND 02071 OFF STREET PARKING					
28 ART COMMISSION	30,783	0	85,909	0	0
36 PARKING AUTHORITY	5,525,348	2,170,053	7,492,545	3,901,939	3,911,955
38 POLICE	0	0	1,208,393	0	0
T O T A L: FND GROUP/FUND 02071	5,556,131*	2,170,053*	8,786,847*	3,901,939*	3,911,955*
FND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND					
42 RECREATION AND PARK COMMISSION	8,617,026	8,936,272	8,925,286	8,922,200	8,924,824
T O T A L: FND GROUP/FUND 02229	8,617,026*	8,936,272*	8,925,286*	8,922,200*	8,924,824*
FND GROUP/FUND 02900 OTHER SPECIAL REVENUE FUNDS					
01 BOARD OF SUPERVISORS	0	0	85,000	66,157	66,157
25 MAYOR	2,341,794	538,049	3,109,904	400,000	400,000
26 COMMISSION ON AGING	5,798,815	976,921	7,174,284	1,051,897	1,073,529
28 ART COMMISSION	97,953	124,214	134,222	123,471	126,924
42 RECREATION AND PARK COMMISSION	9,690,435	20,305,722	31,060,923	22,450,488	22,513,973
46 WAR MEMORIAL	4,186,400	6,819,515	5,653,379	5,456,611	5,513,725
48 COMMISSION ON THE STATUS OF WOMEN	168,667	178,048	178,048	161,100	161,100
61 FINE ARTS MUSEUMS	1,030,795	144,551	576,554	109,538	115,402
62 ASIAN ART MUSEUM	342,359	0	198,478	0	0
70 CAO	13,867,473	2,460,000	12,995,168	2,952,800	2,952,800
78 RECORDER	148,297	174,466	174,466	652,542	655,843
87 COMMUNITY MENTAL HEALTH	154,891	0	151,745	0	0
90 PUBLIC WORKS	23,828,482	25,007,308	30,229,908	24,006,970	24,162,999
93 CONVENTION FACILITIES MANAGEMENT	22,408,821	26,923,137	26,182,054	26,219,858	26,225,533
97 GENERAL CITY RESPONSIBILITY	431,200	0	104,764	0	0

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	FISCAL YEAR 1987-88 * ORIGINAL BUDGET	FISCAL YEAR 1987-88 * REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 02900 OTHER SPECIAL REVENUE FUNDS					
T O T A L: FND GROUP/FUND 02900	84,496,382*	83,651,931*	118,008,897*	83,651,432*	83,967,985*
FND GROUP/FUND 03000 FEDERAL GRANT FUND					
25 MAYOR	4,430,734	245,204	6,765,610	188,452	192,587
T O T A L: FND GROUP/FUND 03000	4,430,734*	245,204*	6,765,610*	188,452*	192,587*
FND GROUP/FUND 07000 DEBT SERVICE FUND					
70 CAO	17,164,926	23,022,399	16,501,989	17,413,543	17,413,543
T O T A L: FND GROUP/FUND 07000	17,164,926*	23,022,399*	16,501,989*	17,413,543*	17,413,543*
FND GROUP/FUND 08000 INTERNAL SERVICE FUNDS					
03 CITY ATTORNEY	322,182-	0	245,312	0	0
04 DISTRICT ATTORNEY	2	0	247-	0	0
08 TREASURER-TAX COLLECTOR	91,021-	0	65,428-	0	0
09 CONTROLLER	656,905-	0	3,015,825	0	0
12 JUVENILE COURT	53	0	0	0	0
24 MAYOR'S SPECIAL SERVICES	0	49,174-	49,174-	0	0
25 MAYOR	0	49,174	49,174	0	0
28 ART COMMISSION	0	0	538,506	0	0
29 CITY PLANNING	1	0	27,999	0	0
30 CIVIL SERVICE	0	0	3,997	0	0
33 HEALTH SERVICE SYSTEM	20,761	0	97,759-	0	0
34 HUMAN RIGHTS COMMISSION	154	0	0	0	0
38 POLICE	116,420	0	4,799	0	0
40 PUBLIC UTILITIES COMMISSION	1,030,158	0	466,325	0	0
42 RECREATION AND PARK COMMISSION	1,476-	0	3,760-	0	0
44 RETIREMENT SYSTEM	368,684-	100,000	747,860	100,000	100,000
45 SOCIAL SERVICES	4,268	0	0	0	0
49 PUC LIGHT HEAT AND POWER	121,028-	0	1	0	0
70 CAO	12,399-	0	0	0	0
71 REAL ESTATE	693	0	48,134-	0	0
74 MEDICAL EXAMINER/ CORONER	194	0	0	0	0
75 ELECTRICITY	128,236-	0	105,621-	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	259,554-	0	24,367	0	0
87 COMMUNITY MENTAL HEALTH	34,517	0	1	0	0
90 PUBLIC WORKS	2,276,079-	0	150,849-	0	0
91 PURCHASER	581,081	0	123,449-	0	0
T O T A L: FND GROUP/FUND 08000	2,449,262-	100,000*	4,479,745*	100,000*	100,000*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 24000 RETIREMENT TRUST FUND					
44 RETIREMENT SYSTEM	111,469,173	3,216,806	132,939,685	3,355,273	3,423,442
T O T A L: FND GROUP/FUND 24000	111,469,173*	3,216,806*	132,939,685*	3,355,273*	3,423,442*
FND GROUP/FUND 30000 AIRPORT FUND					
09 CONTROLLER	106,502	135,661	149,640	133,739	136,458
27 AIRPORT	113,009,788	133,747,563	138,497,487	133,706,434	134,409,471
31 FIRE DEPARTMENT	5,054,503	5,857,582	6,001,244	5,895,841	5,906,842
91 PURCHASER	179,910	212,257	212,257	209,524	213,595
T O T A L: FND GROUP/FUND 30000	118,350,703*	139,953,063*	144,860,628*	139,945,538*	140,666,366*
FND GROUP/FUND 31000 MUNICIPAL RAILWAY FUND					
24 MAYOR'S SPECIAL SERVICES	57,324	0	97,560	0	0
35 MUNICIPAL RAILWAY	220,620,813	236,407,160	240,249,017	228,962,646	230,345,194
91 PURCHASER	1,214,196	1,591,268	1,591,268	1,571,434	1,584,550
T O T A L: FND GROUP/FUND 31000	221,892,333*	237,998,428*	241,937,845*	230,534,080*	231,929,744*
FND GROUP/FUND 32000 WATER DEPT FUND					
47 WATER DEPARTMENT	53,027,554	63,517,402	89,044,365	63,343,012	63,667,734
91 PURCHASER	298,899	330,816	330,816	326,652	337,296
T O T A L: FND GROUP/FUND 32000	53,326,453*	63,848,218*	89,375,181*	63,669,664*	64,005,030*
FND GROUP/FUND 33000 HETCH HETCHY FUND					
32 HETCH HETCHY PROJECT	88,671,240	69,337,996	106,200,210	54,273,757	54,387,207
91 PURCHASER	117,474	139,805	139,805	138,233	143,453
T O T A L: FND GROUP/FUND 33000	88,788,714*	69,477,801*	106,340,015*	54,411,990*	54,530,660*
FND GROUP/FUND 34000 SF HARBOR FUND					
31 FIRE DEPARTMENT	920,067	1,146,476	1,185,867	1,192,263	1,193,930
39 PORT	31,678,856	32,498,039	35,408,485	33,009,623	33,141,081
T O T A L: FND GROUP/FUND 34000	32,598,923*	33,644,515*	36,594,352*	34,201,886*	34,335,011*
FND GROUP/FUND 35000 CLEAN WATER FUND					
90 PUBLIC WORKS	57,780,859	70,567,401	73,197,506	73,616,287	73,814,145
T O T A L: FND GROUP/FUND 35000	57,780,859*	70,567,401*	73,197,506*	73,616,287*	73,814,145*

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITYWIDE NET BUDGETED EXPENDITURE BY FUND
ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
FND GROUP/FUND 36000 S.F. GENERAL HOSPITAL FUND					
09 CONTROLLER	106,377	114,685	128,664	113,866	116,312
86 SAN FRANCISCO GENERAL HOSPITAL	161,878,587	175,449,554	174,015,110	177,019,609	179,435,851
90 PUBLIC WORKS	1,015,695	0	2,863,498	0	0
91 PURCHASER	152,567	184,761	184,761	341,085	349,453
T O T A L: FND GROUP/FUND 36000	163,153,226*	175,749,000*	177,992,033*	177,474,560*	179,901,616*
FND GROUP/FUND 37000 LAGUNA HONDA FUND					
09 CONTROLLER	105,158	114,827	128,806	114,005	116,458
85 LAGUNA HONDA	58,714,492	64,401,156	67,795,472	69,369,061	71,012,140
T O T A L: FND GROUP/FUND 37000	58,819,650*	64,515,983*	67,924,278*	69,483,066*	71,128,598*
G R A N D T O T A L S	1,927,554,362*	1,928,329,341*	2,216,266,283*	1,887,410,047*	1,903,350,972*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
ASSUMES PASSAGE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 * ACTUAL	FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	06 LABOR COSTS					
001	PERMANENT SALARIES-MISCELLANEOUS	515,928,353	536,756,245	538,779,220	548,400,528	557,576,155
002	PERMANENT SALARIES-UNIFORMED	125,569,682	131,274,791	133,963,355	128,399,009	128,399,009
003	PERMANENT SALARIES-CRAFT	77,544,498	84,397,210	87,238,314	80,630,661	80,949,072
004	PERMANENT SALARIES-PLATFORM	70,363,978	72,107,266	72,087,805	70,659,317	70,659,317
005	PERMANENT SALARIES-NURSES	0	53,157,551	53,145,764	54,448,597	54,522,739
010	OVERTIME	16,429,168	13,327,248	14,605,434	13,053,123	13,131,740
012	HOLIDAY PAY	11,184,472	12,298,659	12,452,504	12,341,283	12,460,607
013	EXT WORK WEEK	9,394,474	9,799,398	11,121,837	3,091,439	3,091,439
014	DIFFERENTIAL PAY	253,716	248,487	254,709	232,216	232,216
016	UNASSIGNED TITLE	24,118	0	21,034	0	0
018	OTHER PERSONAL SVCS	646,904	690,000	690,000	690,000	690,000
020	TEMPORARY SALARIES	16,245,825	18,875,174	24,352,757	17,124,018	17,293,951
030	OTHER SALARY	1,278-	0	31,000	0	0
040	FEES AND OTHER COMPENSATION	3,989,137	4,343,414	4,512,588	4,331,504	4,331,504
060	MANDATORY FRINGE BENEFITS	305,821,035	323,222,096	325,983,818	310,337,124	318,260,555
070	OTHER FRINGE BENEFITS	6,178,000	9,300,000	9,300,000	9,300,000	9,300,000
071	OTHER FRINGE BENEFITS-RN	0	0	0	1,584,302	1,584,302
T O T A L: CATEGORY	06	1159,572,082	1269,797,539	1288,540,139*	1254,623,121	1272,482,606*
CATEGORY	09 OVERHEAD					
090	DEPARTMENT OVERHEAD	4,368,399	7,492,617	7,585,017	6,815,250	6,958,561
091	DIVISION OVERHEAD	13,219,957	8,508,407	15,765,072	14,564,258	14,752,152
092	CITY-WIDE OVERHEAD	4,728,405	6,250,000	6,250,000	6,418,703	6,418,703
T O T A L: CATEGORY	09	22,316,761*	22,251,024*	29,600,089*	27,798,211*	28,129,416*
CATEGORY	10 CONTRACTUAL SERVICES					
100	PROFESSIONAL SERVICES	24,778,237	19,887,000	21,593,517	21,135,104	21,135,104
101	MEDICAL SERVICES CONTRACTS	67,523,860	25,508,502	62,568,853	60,413,846	60,413,846
102	PRO SVC - PROP J/CSC	131,935	39,883,990	6,010,694	6,381,166	6,381,166
103	EDP SVC - EISPC AND PROP J/CSC	3,035,943	2,503,832	2,569,440	1,879,921	1,879,921
105	DP/WP PROF SVC CONTRACT	4,106,034	3,119,431	6,186,657	4,056,827	4,056,827
106	DP/WP EQUIP MAINT	9,610,855	11,219,272	13,876,960	10,768,649	10,768,649
109	OTHER CONTRACTUAL SERVICES	70,395,629	71,659,506	77,834,320	74,077,708	74,077,708
110	LOCAL SHARE-GRANTS	0	33,360	8,110	113,427	113,427
111	USE OF EMPLOYEE CARS	394,459	351,961	419,711	449,409	449,409
112	TRAVEL	299,621	382,698	415,447	394,221	394,221
113	TRAINING	724,288	973,506	1,039,189	1,142,897	1,142,897
115	SEWER & SANITATION SERVICES	1,595,030	1,660,707	1,660,707	1,791,849	1,791,849
120	OTHER SERVICES	17,000,988	21,658,574	17,318,496	20,866,611	20,866,611
123	TELEPHONE	8,601,480	7,516,997	7,679,996	10,854,235	10,854,235
129	ENTERTAINMENT AND PROMOTION	2,960	537,448	590,048	509,244	509,244
140	FIXED CHARGES	30,229,219	38,389,686	39,307,186	33,399,784	33,399,784
144	MEMBERSHIP DUES	446,161	506,704	508,829	554,675	554,675
146	RENTAL OF PROPERTY	19,901,058	20,843,879	21,781,824	22,086,568	22,086,568
147	CONT TO AGY FD	447,005	0	785,573	0	0

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
ASSUMES PASSAGE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 ACTUAL	FISCAL YEAR 1987-88 ORIGINAL BUDGET	FISCAL YEAR 1987-88 REVISED BUDGET	FISCAL YEAR 1988-89 - MAYOR'S RECOMMENDED - UNSTANDZD.	FISCAL YEAR 1988-89 - MAYOR'S RECOMMENDED - STANDZD.
CATEGORY 10	CONTRACTUAL SERVICES					
180	PURCHASE-RESALE	77,768,869	76,194,910	76,554,140	51,993,100	51,993,100
181	ELEC TRANS SVC CHG	8,263,426	8,430,400	8,430,400	7,300,000	7,300,000
T O T A L: CATEGORY 10		345,257,057*	351,242,363*	367,140,097*	330,169,241*	330,169,241*
CATEGORY 12	OTHER CURRENT EXPENDITURES					
130	MATERIALS AND SUPPLIES	68,145,432	75,840,183	77,620,532	78,187,343	78,187,343
150	AFDC-GENERAL ASSISTANCE	82,927,194	87,723,000	87,723,000	88,700,688	88,700,688
151	AFDC-SPECIAL SERVICES	104,404	100,000	100,000	100,000	100,000
152	AFDC-WIN TRAINING ALL.	6,604	40,000	40,000	40,000	40,000
153	GENERAL ASSISTANCE	26,071,952	21,546,000	21,546,000	22,016,000	22,016,000
154	FOSTER CARE	23,411,573	20,500,000	20,500,000	27,177,000	27,177,000
155	ADOPTION AID	914,512	840,000	840,000	1,250,000	1,250,000
157	SPECIAL CIRC AID-DISABLED	30,217	100,000	100,000	100,000	100,000
158	DAY CARE ASSISTANCE	643,499	662,120	662,120	662,120	662,120
159	HOME	6,459,446	7,326,000	7,326,000	7,326,000	7,326,000
160	REFUGEES-REPATRIATION AID	0	3,000	3,000	3,000	3,000
161	INDO CHINESE REFUGEE AID	1,549,150	1,539,000	1,539,000	1,539,000	1,539,000
170	FOSTER HOME PLACEMENT	282,782	200,000	200,000	200,000	200,000
195	REVOLVING FUND	474,705-	3,250	3,250	150,500	150,500
201	PROGRAMMATIC PROJECT BUDG	31,281,222	9,580,910	45,299,656	8,291,349	8,291,349
204	PRIOR YEAR M/O LOAD	8,895,743-	0	27,874,098	0	0
T O T A L: CATEGORY 12		232,457,539*	226,003,463*	291,376,656*	235,743,000*	235,743,000*
CATEGORY 14	JUDGMENTS-CLAIMS					
145	JUDGMENTS-CLAIMS	12,701,821	13,004,776	13,880,148	16,568,000	16,568,000
T O T A L: CATEGORY 14		12,701,821*	13,004,776*	13,880,148*	16,568,000*	16,568,000*
CATEGORY 21	FAC MAINT&CAP PROJ					
202	FACILITIES MAINTENANCE PROJ	10,229,967	18,793,349	32,394,730	22,209,527	22,209,527
203	CAPITAL IMPROVEMENT PROJ	163,004,453	52,548,532	270,648,424	46,445,395	46,445,395
T O T A L: CATEGORY 21		173,234,420*	71,341,881*	303,043,154*	68,654,922*	68,654,922*
CATEGORY 24	EQUIPMENT					
220	EQUIPMENT PURCHASE	10,279,710	12,456,704	16,356,742	10,080,238	10,080,987
230	ANIMAL PURCHASE	5,433	0	0	0	0
231	EQUIPMENT LEASE/PURCHASE	6,648,104	6,222,946	7,245,737	5,925,115	5,925,115
269	BUILDINGS-STRUCT IMPROV	35,279	0	0	0	0
T O T A L: CATEGORY 24		16,968,526*	18,679,650*	23,602,479*	16,005,353*	16,006,102*

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
ASSUMES PASSAGE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	30 SERVICES OF OTHER DEPTS					
300	POLICE	3,276,966	2,880,420	2,891,843	2,933,980	2,903,658
301	FIRE	50,563	54,775	54,775	54,775	54,775
302	CITY ATTORNEY	156,370	25,000	33,325	25,000	25,000
303	REAL ESTATE	783,630	922,744	1,160,121	822,198	829,625
304	MEDICAL SERVICE	2,717,476	3,362,548	3,503,185	3,199,161	3,199,161
307	TAX COLLECTOR	613,889	811,066	849,895	897,733	901,196
308	PUBLIC WORKS-GEN OFC	5,461	15,930	40,193	30,000	30,000
309	ELECTRICITY	540,801	1,826,368	1,890,856	1,613,801	1,613,801
310	CENTRAL SHOP	6,576,296	7,380,716	7,406,327	7,901,897	7,901,897
311	PURCHASING-GEN OFC	716,717	878,770	1,216,962	863,706	886,851
312	CIVIL SERVICE	89,114	46,091	83,591	76,091	76,091
313	CIVIL SERVICE-MGMT TRAINING	174,329	187,448	191,968	136,663	136,663
315	WATER DEPARTMENT	227,069	318,731	318,731	271,476	271,476
316	CENTRAL SHOP	1,609,449	959,522	1,281,807	981,640	981,640
317	DPW STREET REPAIR	515,177	427,867	462,867	415,586	415,586
318	BUILDING REPAIR	4,616,335	5,209,236	5,455,155	5,607,702	5,623,924
319	PUBLIC WORKS-STRT CLEANING	1,404,879	1,636,064	1,651,764	1,012,222	1,012,222
320	PUBLIC WORKS-ENGINEERING	140,199	334,250	605,308	339,287	339,287
321	PUBLIC WORKS ACCTG	0	0	3,150	0	0
324	MOBILE EQUIPMENT POOL	5,445-	0	0	0	0
329	REGISTRAR OF VOTERS	0	9,900	9,900	11,000	11,000
330	LIGHT HEAT&POWER	35,143,967	41,343,988	41,341,087	40,902,157	40,902,938
331	CITY PLANNING	0	43,500	86,000	1,000	1,000
332	JUVENILE COURT	217,141	252,287	252,037	255,923	258,806
334	SOCIAL SERVICES	289,954	200,000	200,000	200,000	200,000
335	TOXICS WASTE & HAZARDOUS MAT SVCS	0	0	3,000	36,830	36,830
339	CONTROLLER	674,775	1,013,705	1,345,123	1,017,488	1,018,936
340	CONTROLLER-DATA PROCESSING	19,279,991	22,233,193	22,349,858	22,434,462	22,622,324
341	HUMAN RIGHTS	263,296	320,207	320,207	411,696	428,662
350	REPRODUCTION	720,531	523,363	581,229	728,716	728,716
351	CITY MAIL SERVICES	759,113	774,010	800,625	1,049,603	1,049,603
360	PUC	720	0	1,000	500	500
365	CAO-INSURANCE AND RISK REDUCTION	5,356,559	6,856,463	6,802,463	6,676,800	6,676,800
370	WORKERS COMP	16,615,689	18,678,794	18,678,797	17,647,990	17,659,047
371	REC-PARK GARDENER	383,958	287,593	288,393	206,223	206,223
389	MISC DEPARTMENTS	2,380,681	2,669,167	3,618,185	3,857,371	3,856,966
T O T A L: CATEGORY	30	106,275,650*	122,483,716*	125,779,727*	122,620,677*	122,861,184*
CATEGORY	39 INTERDEPARTMENTAL RECOVERY					
390	INTERDEPARTMENTAL RECOVERY	258,984,334-	295,939,344-	358,115,205-	306,591,510-	309,573,754-
T O T A L: CATEGORY	39	258,984,334-	295,939,344-	358,115,205-	306,591,510-	309,573,754-
CATEGORY	40 DEBT SERVICE					
400	DEBT SERVICE	87,917,712	95,484,398	97,755,493	89,511,424	89,511,424
401	LOAN REPAYMENTS	10,798	20,000	10,799	20,000	20,000

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
ASSUMES PASSAGE OF PROPOSITIONS B AND K

OBJECT	OBJECT TITLE	F/Y 1986-87 * ACTUAL	FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
CATEGORY	40 DEBT SERVICE					
402	BOND RES PAYH'T	2,705,376	1,618,076	1,233,275	465,121	465,121
T O T A L: CATEGORY	40	90,633,886*	97,122,474*	98,999,567*	89,996,545*	89,996,545*
CATEGORY	41 NON MK-ORD SERVICE OF OTHER DEPT					
410	PUC SERVICES	21,490,046	25,977,185	26,051,818	24,750,491	25,140,038
420	CITY ATTORNEY SERVICES	5,446,494	6,205,004	6,205,004	6,698,086	6,799,762
440	CONTROLLER EXTERNAL AUDIT	184,414	159,610	162,610	373,910	373,910
T O T A L: CATEGORY	41	27,120,954*	32,341,799*	32,419,432*	31,822,487*	32,313,710*
G R A N D T O T A L S		1,928,329,341*			1,887,410,047*	
		1,927,554,362*	2,216,266,283*			1,903,350,972*

GRAND RECAP
NET DEPARTMENTAL OPERATING EXPENDITURES WITHIN MAJOR SERVICE AREA
(EXCLUDES FM/CIP)

ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
MSA 90 PUBLIC PROTECTION GROUP					
04 DISTRICT ATTORNEY	18,438,535	19,856,582	21,159,886	20,676,682	20,915,006
05 PUBLIC DEFENDER	6,969,452	7,337,986	7,429,245	7,131,511	7,185,106
06 SHERIFF	24,757,286	24,374,713	24,965,185	25,113,916	25,256,976
10 SUPERIOR COURT	9,242,856	10,346,713	10,627,740	11,689,563	11,933,062
11 MUNICIPAL COURT	14,804,671	15,490,457	15,967,666	17,309,042	17,628,878
12 JUVENILE COURT	13,205,207	14,791,642	14,869,035	13,139,844	13,328,716
13 ADULT PROBATION	4,919,943	4,980,885	4,956,875	4,693,470	4,750,496
15 COUNTY CLERK	5,297,291	5,971,086	5,989,284	5,667,277	5,935,547
31 FIRE DEPARTMENT	128,415,717	132,127,914	138,067,689	123,891,812	124,175,656
38 POLICE	177,088,630	179,975,822	187,916,400	180,579,660	181,481,551
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	523,312	591,871	590,264	619,747	629,412
74 MEDICAL EXAMINER/ CORONER	1,713,226	1,959,109	2,010,217	1,811,597	1,829,657
79 PUBLIC ADMINISTRATOR GUARDIAN	1,377,630	1,477,553	1,474,708	1,435,294	1,464,155
T O T A L: MSA 90	406,753,756*	419,282,333*	436,024,194*	413,759,215*	416,514,218*
MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE					
27 AIRPORT	112,585,888	129,639,129	138,503,384	129,275,139	129,978,176
32 HETCH HETCHY PROJECT	67,880,916	62,559,596	63,480,215	40,123,757	40,237,207
35 MUNICIPAL RAILWAY	219,089,404	235,532,160	235,634,403	228,437,646	229,820,194
36 PARKING AUTHORITY	1,745,236	2,028,785	2,028,785	3,241,939	3,251,955
37 PERMIT APPEALS	190,744	220,776	220,964	217,240	222,964
39 PORT	31,450,491	32,394,654	32,897,440	32,537,733	32,669,191
40 PUBLIC UTILITIES COMMISSION	1,030,158	0	544,684	0	0
47 WATER DEPARTMENT	39,380,055	44,126,402	45,146,014	45,738,012	46,062,734
49 PUC LIGHT HEAT AND POWER	3,663,972	3,859,289	3,859,754	3,725,415	3,726,196
75 ELECTRICITY	4,882,637	5,086,432	5,399,829	5,387,598	5,416,297
90 PUBLIC WORKS	97,003,697	109,997,803	114,291,207	111,211,404	111,767,109
T O T A L: MSA 91	578,903,198*	625,445,026*	642,006,679*	599,895,883*	603,152,023*
MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G					
26 COMMISSION ON AGING	5,798,815	976,921	7,175,117	1,051,897	1,073,529
34 HUMAN RIGHTS COMMISSION	965,888	1,261,859	1,301,513	1,345,853	1,367,226
45 SOCIAL SERVICES	193,821,781	202,898,095	204,305,527	209,441,615	210,700,358
48 COMMISSION ON THE STATUS OF WOMEN	468,312	503,095	503,229	518,366	521,777
65 RENT ARBITRATION BOARD	803,834	842,489	843,103	888,464	905,472
T O T A L: MSA 92	201,858,630*	206,482,459*	214,128,489*	213,246,195*	214,568,362*
MSA 93 COMMUNITY HEALTH GROUP					
83 PUBLIC HEALTH CENTRAL OFFICE	34,008,174	40,254,636	41,166,483	40,077,601	40,505,019
84 EMERGENCY HOSPITALS	0	0	630	0	0
85 LAGUNA HONDA	58,438,430	64,101,156	64,822,241	68,939,061	70,582,140

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NET DEPARTMENTAL OPERATING EXPENDITURES WITHIN MAJOR SERVICE AREA
(EXCLUDES FM/CIP)

ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
MSA 93 COMMUNITY HEALTH GROUP					
86 SAN FRANCISCO GENERAL HOSPITAL	160,981,726	174,750,554	174,992,811	175,748,609	178,164,851
87 COMMUNITY MENTAL HEALTH	86,612,001	80,903,351	83,421,177	81,906,864	82,356,771
T O T A L: MSA 93	340,040,331*	360,009,697*	364,403,342*	366,672,135*	371,608,781*
MSA 94 CULTURE & RECREATION GROUP					
07 COUNTY EDUCATION OFFICE	356,312	370,335	370,335	370,487	370,840
28 ART COMMISSION	1,066,256	1,110,325	1,451,777	1,141,096	1,157,002
41 PUBLIC LIBRARY	16,784,303	18,203,216	18,632,100	17,141,811	17,344,256
42 RECREATION AND PARK COMMISSION	47,209,408	51,904,567	52,830,847	51,018,992	51,503,094
46 WAR MEMORIAL	4,060,710	4,600,515	4,647,812	4,584,211	4,641,325
60 ACADEMY OF SCIENCES	1,459,716	1,455,780	1,463,818	1,484,161	1,485,206
61 FINE ARTS MUSEUMS	4,798,471	4,423,163	4,819,561	4,132,896	4,182,242
62 ASIAN ART MUSEUM	1,339,907	1,257,691	1,462,055	1,141,509	1,160,255
63 LAW LIBRARY	164,914	181,323	181,510	178,718	179,218
93 CONVENTION FACILITIES MANAGEMENT	22,408,821	25,102,137	25,144,473	24,948,758	24,954,433
T O T A L: MSA 94	99,648,818*	108,609,052*	111,004,288*	106,142,639*	106,977,871*
MSA 95 GENERAL ADMINISTRATION & FINANCE G					
01 BOARD OF SUPERVISORS	4,014,007	4,727,510	4,951,444	4,534,515	4,610,281
02 ASSESSOR	4,826,205	5,074,231	5,146,055	5,439,411	5,637,165
03 CITY ATTORNEY	5,946,826	5,724,775	5,737,601	5,215,426	5,257,984
08 TREASURER-TAX COLLECTOR	5,844,555	6,482,503	6,447,585	7,639,019	7,882,166
09 CONTROLLER	12,309,588	14,362,074	19,039,554	12,040,111	12,343,837
24 MAYOR'S SPECIAL SERVICES	1,495,866	548,509[a]	651,069[a]	0	0
25 MAYOR	10,781,177	4,353,013	18,603,910	4,405,401	4,463,285
29 CITY PLANNING	4,926,645	5,527,506	5,929,541	4,827,924	4,955,299
30 CIVIL SERVICE	6,061,087	6,580,286	7,980,960	5,916,545	6,016,564
33 HEALTH SERVICE SYSTEM	20,761	0	97,759-	0	0
44 RETIREMENT SYSTEM	14,505,457	17,204,857	6,667,178	6,489,317	6,584,813
70 CAO	26,222,811	33,324,962	28,095,405	28,116,344	28,124,025
71 REAL ESTATE	1,611,668	1,668,583	2,436,312	2,464,266	2,465,033
78 RECORDER	878,271	926,411	927,086	1,293,855	1,321,277
80 REGISTRAR	2,309,521	2,776,664	2,976,991	1,336,993	1,353,642
82 RECORDS CENTER	184,488	147,288	204,988	0	0
91 PURCHASER	5,482,239	5,929,989	6,314,845	5,398,241	5,487,823
97 GENERAL CITY RESPONSIBILITY	19,694,037	21,799,732	23,643,372	23,921,690	25,371,601
T O T A L: MSA 95	127,115,209*	137,158,893*	145,656,137*	119,039,058*	121,874,795*

a Excludes $400,000 in funding for projects previously funded annually through supplemental appropriations. Net General Fund reduction in 1988-89 after consolidation is $900,000.

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NET DEPARTMENTAL OPERATING EXPENDITURES WITHIN MAJOR SERVICE AREA
(EXCLUDES FM/CIP)

ASSUMES PASSAGE OF PROPOSITIONS B AND K

DEPARTMENT	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * - MAYOR'S RECOMMENDED - UNSTANDZD.	STANDZD.
G R A N D T O T A L S	1,754,319,942*	1,856,987,460*	1,913,223,129*	1,818,755,125*	1,834,696,050*

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 04 DISTRICT ATTORNEY					
01 GENERAL FUND	339	341	341	333	8-
09 SPECIAL REVENUE-POOLED FUNDS	14	14	14	14	0
T O T A L: DEPARTMENT 04	353*	355*	355*	347*	8-
DEPARTMENT 05 PUBLIC DEFENDER					
01 GENERAL FUND	107	107	198	102	96-
T O T A L: DEPARTMENT 05	107*	107*	198*	102*	96-
DEPARTMENT 06 SHERIFF					
01 GENERAL FUND	463	483	483	504	21
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	0
T O T A L: DEPARTMENT 06	464*	484*	484*	505*	21*
DEPARTMENT 10 SUPERIOR COURT					
01 GENERAL FUND	127	130	140	142	2
T O T A L: DEPARTMENT 10	127*	130*	140*	142*	2*
DEPARTMENT 11 MUNICIPAL COURT					
01 GENERAL FUND	263	270	270	272	2
T O T A L: DEPARTMENT 11	263*	270*	270*	272*	2*
DEPARTMENT 12 JUVENILE COURT					
01 GENERAL FUND	288	293	293	246	47-
09 SPECIAL REVENUE-POOLED FUNDS	0	3	3	3	0
T O T A L: DEPARTMENT 12	288*	296*	296*	249*	47-
DEPARTMENT 13 ADULT PROBATION					
01 GENERAL FUND	111	111	111	101	10-
T O T A L: DEPARTMENT 13	111*	111*	111*	101*	10-
DEPARTMENT 15 COUNTY CLERK					
01 GENERAL FUND	133	137	137	138	1
T O T A L: DEPARTMENT 15	133*	137*	137*	138*	1*
DEPARTMENT 31 FIRE DEPARTMENT					
01 GENERAL FUND	1,519	1,520	1,520	1,355	165-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 31 FIRE DEPARTMENT					
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	0
30 AIRPORT FUND GROUP	66	66	66	66	0
34 SAN FRANCISCO HARBOR FUND GROUP	16	10	10	10	0
T O T A L: DEPARTMENT 31	1,602*	1,597*	1,597*	1,432*	165-
DEPARTMENT 38 POLICE					
01 GENERAL FUND	2,717	2,673	2,673	2,743	70
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	0
T O T A L: DEPARTMENT 38	2,718*	2,674*	2,674*	2,744*	70*
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU					
01 GENERAL FUND	13	13	13	13	0
T O T A L: DEPARTMENT 72	13*	13*	13*	13*	0*
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER					
01 GENERAL FUND	34	34	34	34	0
T O T A L: DEPARTMENT 74	34*	34*	34*	34*	0*
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN					
01 GENERAL FUND	31	30	30	30	0
T O T A L: DEPARTMENT 79	31*	30*	30*	30*	0*
T O T A L: MSA 90	6,244*	6,238*	6,339*	6,109*	230-

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 27 AIRPORT					
30 AIRPORT FUND GROUP	919	949	949	987	38
T O T A L: DEPARTMENT 27	919*	949*	949*	987*	38*
DEPARTMENT 32 HETCH HETCHY PROJECT					
33 HETCH HETCHY FUND GROUP	183	183	183	185	2
T O T A L: DEPARTMENT 32	183*	183*	183*	185*	2*
DEPARTMENT 35 MUNICIPAL RAILWAY					
31 MUNICIPAL RAILWAY FUND GROUP	3,530	3,492	3,492	3,332	160-
T O T A L: DEPARTMENT 35	3,530*	3,492*	3,492*	3,332*	160-
DEPARTMENT 36 PARKING AUTHORITY					
02 SPECIAL REVENUE FUND GROUP	9	9	9	10	1
T O T A L: DEPARTMENT 36	9*	9*	9*	10*	1*
DEPARTMENT 37 PERMIT APPEALS					
01 GENERAL FUND	9	9	9	9	0
T O T A L: DEPARTMENT 37	9*	9*	9*	9*	0*
DEPARTMENT 39 PORT					
34 SAN FRANCISCO HARBOR FUND GROUP	378	233	234	245	11
T O T A L: DEPARTMENT 39	378*	233*	234*	245*	11*
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION					
09 SPECIAL REVENUE-POOLED FUNDS	335	328	328	324	4-
T O T A L: DEPARTMENT 40	335*	328*	328*	324*	4-
DEPARTMENT 47 WATER DEPARTMENT					
32 WATER DEPARTMENT FUND GROUP	502	490	490	501	11
T O T A L: DEPARTMENT 47	502*	490*	490*	501*	11*
DEPARTMENT 49 PUC LIGHT HEAT AND POWER					
09 SPECIAL REVENUE-POOLED FUNDS	10	10	10	10	0
T O T A L: DEPARTMENT 49	10*	10*	10*	10*	0*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 91 PUBLIC WORKS, TRANSPORT & COMMERCE

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 75 ELECTRICITY					
01 GENERAL FUND	87	86	86	59	27-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	24	22	22	0	22-
T O T A L: DEPARTMENT 75	111*	108*	108*	59*	49-
DEPARTMENT 90 PUBLIC WORKS					
01 GENERAL FUND	311	307	307	296	11-
02 SPECIAL REVENUE FUND GROUP	341	329	329	339	10
09 SPECIAL REVENUE-POOLED FUNDS	772	762	762	815	53
35 CLEAN WATER FUND GROUP	424	412	412	411	1-
T O T A L: DEPARTMENT 90	1,848*	1,810*	1,810*	1,861*	51*
T O T A L: MSA 91	7,834*	7,621*	7,622*	7,523*	99-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 92 HUMAN WELFARE & NEIGHBORHOOD DEV G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 26 COMMISSION ON AGING					
02 SPECIAL REVENUE FUND GROUP	49	48	48	48	0
T O T A L: DEPARTMENT 26	49*	48*	48*	48*	0*
DEPARTMENT 34 HUMAN RIGHTS COMMISSION					
01 GENERAL FUND	35	37	37	33	4-
09 SPECIAL REVENUE-POOLED FUNDS	10	11	11	10	1-
T O T A L: DEPARTMENT 34	45*	48*	48*	43*	5-
DEPARTMENT 45 SOCIAL SERVICES					
01 GENERAL FUND	1,220	1,195	1,195	1,121	74-
T O T A L: DEPARTMENT 45	1,220*	1,195*	1,195*	1,121*	74-
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN					
01 GENERAL FUND	14	14	14	15	1
02 SPECIAL REVENUE FUND GROUP	1	1	1	0	1-
T O T A L: DEPARTMENT 48	15*	15*	15*	15*	0*
DEPARTMENT 65 RENT ARBITRATION BOARD					
01 GENERAL FUND	25	25	25	25	0
T O T A L: DEPARTMENT 65	25*	25*	25*	25*	0*
T O T A L: MSA 92	1,354*	1,331*	1,331*	1,252*	79-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 93 COMMUNITY HEALTH GROUP

FUND GROUP	F/Y 1986-87 * FISCAL YEAR 1987-88 * ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE					
01 GENERAL FUND	585	608	608	608	0
09 SPECIAL REVENUE-POOLED FUNDS	3	3	3	3	0
T O T A L: DEPARTMENT 83	588*	611*	611*	611*	0*
DEPARTMENT 85 LAGUNA HONDA					
37 LAGUNA HONDA FUND GROUP	1,412	1,463	1,463	1,528	65
T O T A L: DEPARTMENT 85	1,412*	1,463*	1,463*	1,528*	65*
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL					
36 HOSPITAL FUND GROUP	2,648	2,456	2,657	2,775	118
T O T A L: DEPARTMENT 86	2,648*	2,456*	2,657*	2,775*	118*
DEPARTMENT 87 COMMUNITY MENTAL HEALTH					
01 GENERAL FUND	563	551	578	594	16
09 SPECIAL REVENUE-POOLED FUNDS	9	9	9	10	1
T O T A L: DEPARTMENT 87	572*	560*	587*	604*	17*
T O T A L: MSA 93	5,220*	5,090*	5,318*	5,518*	200*

MSA 94 CULTURE & RECREATION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 07 COUNTY EDUCATION OFFICE					
01 GENERAL FUND	1	1	1	1	0
T O T A L: DEPARTMENT 07	1*	1*	1*	1*	0*
DEPARTMENT 28 ART COMMISSION					
01 GENERAL FUND	14	14	14	14	0
02 SPECIAL REVENUE FUND GROUP	4	3	3	3	0
T O T A L: DEPARTMENT 28	18*	17*	17*	17*	0*
DEPARTMENT 41 PUBLIC LIBRARY					
01 GENERAL FUND	393	390	390	356	34-
T O T A L: DEPARTMENT 41	393*	390*	390*	356*	34-
DEPARTMENT 42 RECREATION AND PARK COMMISSION					
01 GENERAL FUND	769	770	770	765	5-
02 SPECIAL REVENUE FUND GROUP	116	116	116	136	20
09 SPECIAL REVENUE-POOLED FUNDS	17	17	17	30	13
T O T A L: DEPARTMENT 42	902*	903*	903*	931*	28*
DEPARTMENT 46 WAR MEMORIAL					
02 SPECIAL REVENUE FUND GROUP	79	79	79	79	0
T O T A L: DEPARTMENT 46	79*	79*	79*	79*	0*
DEPARTMENT 60 ACADEMY OF SCIENCES					
01 GENERAL FUND	9	9	9	9	0
T O T A L: DEPARTMENT 60	9*	9*	9*	9*	0*
DEPARTMENT 61 FINE ARTS MUSEUMS					
01 GENERAL FUND	84	86	86	86	0
02 SPECIAL REVENUE FUND GROUP	6	6	6	6	0
T O T A L: DEPARTMENT 61	90*	92*	92*	92*	0*
DEPARTMENT 62 ASIAN ART MUSEUM					
01 GENERAL FUND	15	21	21	18	3-
T O T A L: DEPARTMENT 62	15*	21*	21*	18*	3-

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 94 CULTURE & RECREATION GROUP

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 63 LAW LIBRARY					
01 GENERAL FUND	3	3	3	3	0
T O T A L: DEPARTMENT 63	3*	3*	3*	3*	0*
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT					
02 SPECIAL REVENUE FUND GROUP	6	5	5	5	0
T O T A L: DEPARTMENT 93	6*	5*	5*	5*	0*
T O T A L: MSA 94	1,516*	1,520*	1,520*	1,511*	9-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 95 GENERAL ADMINISTRATION & FINANCE G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 01 BOARD OF SUPERVISORS					
01 GENERAL FUND	61	60	60	59	1-
09 SPECIAL REVENUE-POOLED FUNDS	0	1	1	1	0
T O T A L: DEPARTMENT 01	61*	61*	61*	60*	1-
DEPARTMENT 02 ASSESSOR					
01 GENERAL FUND	118	112	112	117	5
T O T A L: DEPARTMENT 02	118*	112*	112*	117*	5*
DEPARTMENT 03 CITY ATTORNEY					
01 GENERAL FUND	183	181	181	186	5
T O T A L: DEPARTMENT 03	183*	181*	181*	186*	5*
DEPARTMENT 08 TREASURER-TAX COLLECTOR					
01 GENERAL FUND	134	134	134	151	17
02 SPECIAL REVENUE FUND GROUP	2	2	2	2	0
09 SPECIAL REVENUE-POOLED FUNDS	7	8	8	9	1
T O T A L: DEPARTMENT 08	143*	144*	144*	162*	18*
DEPARTMENT 09 CONTROLLER					
01 GENERAL FUND	250	238	238	198	40-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	326	317	317	318	1
09 SPECIAL REVENUE-POOLED FUNDS	8	9	9	9	0
30 AIRPORT FUND GROUP	1	1	1	1	0
36 HOSPITAL FUND GROUP	1	1	1	1	0
37 LAGUNA HONDA FUND GROUP	1	1	1	1	0
T O T A L: DEPARTMENT 09	587*	567*	567*	528*	39-
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES					
01 GENERAL FUND	9	8 [a]	8 [a]	0	8-
T O T A L: DEPARTMENT 24	9*	8*	8*	0*	8-
DEPARTMENT 25 MAYOR					
01 GENERAL FUND	59	55	55	70	15
02 SPECIAL REVENUE FUND GROUP	0	3	3	0	3-
03 FEDERAL GRANT FUND GROUP	0	3	3	3	0
09 SPECIAL REVENUE-POOLED FUNDS	0	1	1	3	2
T O T A L: DEPARTMENT 25	59*	62*	62*	76*	14*

CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 95 GENERAL ADMINISTRATION & FINANCE G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 29 CITY PLANNING					
01 GENERAL FUND	109	107	107	103	4-
T O T A L: DEPARTMENT 29	109*	107*	107*	103*	4-
DEPARTMENT 30 CIVIL SERVICE					
01 GENERAL FUND	132	131	131	133	2
T O T A L: DEPARTMENT 30	132*	131*	131*	133*	2*
DEPARTMENT 33 HEALTH SERVICE SYSTEM					
09 SPECIAL REVENUE-POOLED FUNDS	36	36	36	38	2
T O T A L: DEPARTMENT 33	36*	36*	36*	38*	2*
DEPARTMENT 44 RETIREMENT SYSTEM					
01 GENERAL FUND	17	17	17	22	5
08 INTRAGOVERNMENTAL SERVICE FUND GRO	13	13	13	13	0
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	3	3
24 PENSION TRUST FUND GROUP	50	61	61	62	1
T O T A L: DEPARTMENT 44	80*	91*	91*	100*	9*
DEPARTMENT 70 CAO					
01 GENERAL FUND	13	12	12	10	2-
02 SPECIAL REVENUE FUND GROUP	2	2	2	3	1
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	2	1
T O T A L: DEPARTMENT 70	16*	15*	15*	15*	0*
DEPARTMENT 71 REAL ESTATE					
01 GENERAL FUND	4	5	5	4	1-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	23	20	20	21	1
T O T A L: DEPARTMENT 71	27*	25*	25*	25*	0*
DEPARTMENT 78 RECORDER					
01 GENERAL FUND	20	19	19	19	0
02 SPECIAL REVENUE FUND GROUP	2	2	2	4	2
T O T A L: DEPARTMENT 78	22*	21*	21*	23*	2*
DEPARTMENT 80 REGISTRAR					
01 GENERAL FUND	15	15	15	13	2-

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CITY & COUNTY OF SAN FRANCISCO
FISCAL YEAR 1988-89

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)
ASSUMES PASSAGE OF PROPOSITIONS B AND K

MSA 95 GENERAL ADMINISTRATION & FINANCE G

FUND GROUP	F/Y 1986-87 * ACTUAL	* FISCAL YEAR 1987-88 * ORIGINAL BUDGET	REVISED BUDGET	* FISCAL YEAR 1988-89 * MAYOR'S RECOMMENDED	MAYOR'S VS. REVISED
DEPARTMENT 80 REGISTRAR					
T O T A L: DEPARTMENT 80	15*	15*	15*	13*	2-
DEPARTMENT 91 PURCHASER					
01 GENERAL FUND	64	65	65	52	13-
08 INTRAGOVERNMENTAL SERVICE FUND GRO	120	118	118	119	1
09 SPECIAL REVENUE-POOLED FUNDS	16	17	17	33	16
30 AIRPORT FUND GROUP	5	5	5	5	0
31 MUNICIPAL RAILWAY FUND GROUP	43	40	40	40	0
32 WATER DEPARTMENT FUND GROUP	9	9	9	9	0
33 HETCH HETCHY FUND GROUP	4	4	4	4	0
36 HOSPITAL FUND GROUP	4	4	4	8	4
T O T A L: DEPARTMENT 91	265*	262*	262*	270*	8*
T O T A L: MSA 95	1,862*	1,838*	1,838*	1,849*	11*
G R A N D T O T A L S	24,030*	23,638*	23,968*	23,762*	206-

Six-Year Capital Expenditure Plan

SIX YEAR CAPITAL EXPENDITURE PLAN

The Six-Year Capital Expenditure Plan is comprised of Capital Improvement (CI) and Facilities Maintenance (FM) project requests for 1988-89 and a five year listing of future maintenance and improvement projects for all departments and funds. The five-year listing is based on the program prepared annually by the Capital Improvement Advisory Committee (CIAC).

The purposes of the Six-Year Capital Expenditure Plan are to provide a statement of the relative priority of projects which are included in the first year of the Plan, and to provide a management plan for the allocation of projects over a specific time period for the maintenance or improvement of capital facilities.

The presentation of the Six-Year Capital Expenditure Plan is divided into two sections:

Report 780 (contained in the Budget Summary) ranks all requests according to CIAC priority within fund group and fund. The priority number indicates the year funding is being proposed for a project. This priority numbering series works as follows:

Priority 100: A project proposed for 1988-89 Specific Numeric Priorities, as recommended by the CIAC, are assigned to each project in the 1988-89 budget. A project with a priority number of "199" is recommended for deferral by the CIAC.

Priority 200: A project proposed for 1989-90.

Priority 300: A project proposed for 1990-91.

Priority 400: A project proposed for 1991-92.

Priority 500: A project proposed for 1992-93

Priority 600: A project proposed for 1993-94.

Report 782 (contained in the Budget Detail) displays each project request according to the responsible department, and then by fund group and fund.

The recommended project priorities are submitted by the Capital Improvement Advisory Committee pursuant to Administrative Code Section 3.07. For the General Fund, projects are rated by the following priority categories:

Priority 101: Projects for a continuing program.

Priority 102: Projects for the correction of security, life-safety or health deficiencies.

Priority 103: Projects for the exterior preservation of buildings.

Priority 104: Projects for the protection of property.

Priority 105: Projects for the correction of building system deficiencies.

Priority 106: Projects for the correction of building component deficiencies.

Priority 107: Projects for the preservation of structures.

Priority 108: Projects for improvements to building systems or components.

Priority 109: Projects for the improvement of working conditions.

Priority 110: Projects for the maintenance or improvement of the appearance of public buildings.

Priority assignments for Special Fund projects generally follow the recommendations of the responsible department, assuming that sufficient funds are available for the projects being requested.

The submission of the six-year capital improvement program for 1988-89 through 1993-94 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit an annual program report on capital improvement projects for the budget year and the five succeeding years. All improvement projects for 1988-89 have been reviewed by the Department of City Planning and are in conformity with the Master Plan.

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	01005	06	SHERIFF	01	FM	23701	VAR LOC-MISC FAC MAINT	100,000	100,000	34,500	34,500
101	01005	12	JUVENILE COURT	02	FM	31101	YGC-MISC FAC MAINT PROJ	175,000	275,000	100,000	134,500
101	01005	12	JUVENILE COURT	03	FM	31201	LCR-MISC FAC MAINT PROJ	80,000	355,000	30,000	164,500
101	01005	12	JUVENILE COURT	06	FM	26701	HVR-MISC FAC MAINT PROJ	50,000	405,000	20,000	184,500
101	01005	24	MAYOR'S SPECIAL SERVIC	02	FM	29501	VAR LOC-MISC FAC MAINT	100,000	505,000	100,000	284,500
101	01001	28	ART COMMISSION	01	FM	22501	VAR LOC-MISC FAC MAINT	65,000	570,000	65,000	349,500
101	01005	31	FIRE DEPARTMENT	03	FM	29301	VAR LOC-MISC FAC MAINT	200,000	770,000	130,000	479,500
101	31001	35	MUNICIPAL RAILWAY	01	FM	22501	MISC FAC MAINT PROJ	525,000	1,295,000	525,000	1,004,500
101	01001	38	POLICE	03	FM	23601	VAR LOC-MISC FAC MAINT	100,000	1,395,000	45,000	1,049,500
101	01001	42	RECREATION AND PARK CO	01	FM	21901	VAR LOC-MISC FAC MAINT	750,000	2,145,000	500,000	1,549,500
101	01001	42	RECREATION AND PARK CO	02	FM	55601	ZOO-MISC FAC MAINT	100,000	2,245,000	100,000	1,649,500
101	01001	42	RECREATION AND PARK CO	03	FM	36101	GGP PATHWAYS	65,000	2,310,000	30,000	1,679,500
101	01001	42	RECREATION AND PARK CO	04	FM	28401	REPLACE FENCING	55,000	2,365,000	30,000	1,709,500
101	01001	42	RECREATION AND PARK CO	05	FM	31401	ZOO FENCING	30,000	2,395,000	25,000	1,734,500
101	01001	42	RECREATION AND PARK CO	07	FM	28601	WALKS PARKING AREA-RESU	106,000	2,501,000	50,000	1,784,500
101	01001	60	ACADEMY OF SCIENCES	01	FM	20901	MISC FAC MAINT PROJ	125,000	2,626,000	110,000	1,894,500
101	01001	61	FINE ARTS MUSEUMS	01	FM	21401	MISC FAC MAINT PROJ	145,000	2,771,000	120,000	2,014,500
101	01001	62	ASIAN ART MUSEUM	01	FM	29201	MISC FAC MAINT PROJ	72,000	2,843,000	50,000	2,064,500
101	01005	70	CAO	01	CI	67301	BOND PROGRAM-PROJECT DE	50,000	2,893,000	25,000	2,089,500
101	01005	75	ELECTRICITY	01	FM	24301	MISC FAC MAINT PROJ	24,000	2,917,000	24,000	2,113,500
101	01005	83	PUBLIC HEALTH CENTRAL	01	FM	31501	VAR LOC-FAC MAINT PROJ	75,000	2,992,000	35,000	2,148,500
101	01005	83	PUBLIC HEALTH CENTRAL	02	FM	31401	VAR HLT CTRS-FAC MAINT	30,275	3,022,275	30,275	2,178,775
101	37001	85	LAGUNA HONDA	01	FM	35001	MISC FAC MAINT PROJ	500,000	3,522,275	300,000	2,478,775
101	36001	86	SAN FRANCISCO GENERAL	01	FM	20001	MISC FAC MAINT PROJ	1,000,000	4,522,275	700,000	3,178,775
101	01005	87	COMMUNITY MENTAL HEALT	01	FM	31701	ALEMANY/SUNSET CTRS-MAI	40,000	4,562,275	20,000	3,198,775
101	01005	87	COMMUNITY MENTAL HEALT	03	FM	31301	CMHS-VAR LOC-FAC MAINT	30,000	4,592,275	20,000	3,218,775
101	01001	90	PUBLIC WORKS	01	FM	21301	MISC FAC MAINT PROJ	3,474,326	8,066,601	1,850,000	5,068,775
101	01005	90	PUBLIC WORKS	09	FM	34501	CC-STEAM LOOP-ANNUAL MA	50,000	8,116,601	25,000	5,093,775
101	01001	91	PURCHASER	01	FM	39901	MISC FAC MAINT PROJ	15,000	8,131,601	15,000	5,108,775
102	01005	06	SHERIFF	05	CI	71601	JAILS 1/2-SMOKE REMOVAL	859,500	8,991,101	350,000	5,458,775
102	01001	06	SHERIFF	10	FM	22701	JAIL 3-ROADWAY LIGHTING	53,000	9,044,101	53,000	5,511,775
102	01005	12	JUVENILE COURT	01	FM	35801	LCR-SEWAGE TREAT PT-MOD	453,000	9,497,101	64,800	5,576,575
102	01001	38	POLICE	02	FM	20201	HOJ-RADIO ROOM-RAISED F	52,650	9,549,751	52,650	5,629,225
102	01005	61	FINE ARTS MUSEUMS	03	CI	62801	DE YOUNG/LOH-SEISMIC ST	68,000	9,617,751	68,000	5,697,225
102	01005	62	ASIAN ART MUSEUM	03	CI	73401	CONSERVATION LAB-FUME H	49,100	9,666,851	49,100	5,746,325
102	36001	86	SAN FRANCISCO GENERAL	02	CI	60901	NUCLEAR LAB-RELOCATE	571,000	10,237,851	571,000	6,317,325
102	01001	87	COMMUNITY MENTAL HEALT	00	CI	62201	JAIL 1-REMODEL MEDICAL	0	10,237,851	277,200	6,594,525
102	01001	87	COMMUNITY MENTAL HEALT	00	FM	24801	HOJ-JAIL 1-6TH FL-PHARM	0	10,237,851	25,000	6,619,525
102	01005	90	PUBLIC WORKS	06	FM	31601	UNDERGRND STOR TANK-SIT	568,000	10,805,851	100,000	6,719,525
102	01005	90	PUBLIC WORKS	08	FM	35701	VAR BLDGS-ASBESTOS PROG	500,000	11,305,851	100,000	6,819,525
102	01001	91	PURCHASER	02	FM	24701	CENTRAL SHOPS-INSTALL S	98,000	11,403,851	98,000	6,917,525
103	01005	12	JUVENILE COURT	07	CI	67401	YGC-VAR BLDGS-ROOFING	503,000	11,906,851	166,000	7,083,525
103	01001	38	POLICE	01	FM	23901	POLICE ACADEMY-REPLACE	244,335	12,151,186	244,335	7,327,860
103	01005	60	ACADEMY OF SCIENCES	02	FM	26501	AQUARIUM-CEILING REPAIR	189,000	12,340,186	189,000	7,516,860
103	37001	85	LAGUNA HONDA	02	FM	41501	MAIN BLDG-ROOF REPAIR	130,000	12,470,186	130,000	7,646,860
104	01005	06	SHERIFF	03	FM	31801	JAIL 3-FIRE SPRINKLER S	60,500	12,530,686	60,500	7,707,360
105	01005	28	ART COMMISSION	03	FM	33201	MIS CUL CTR-ELEVATOR RE	15,000	12,545,686	15,000	7,722,360

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FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
105	01005	28	ART COMMISSION	07	CI	67901	MIS CUL CTR-IMPROVEMENT	915,900	13,461,586	297,000	8,019,360
105	01005	62	ASIAN ART MUSEUM	02	CI	73301	AIR CON SYSTEM-IMPROVEM	934,000	14,395,586	576,000	8,595,360
105	01005	90	PUBLIC WORKS	10	CI	66501	CIVIC CTR STEAM SYS-IMP	348,000	14,743,586	123,000	8,718,360
107	01001	42	RECREATION AND PARK CO	19	FM	35001	CIVIC CTR PLAZA-REHABIL	200,000	14,943,586	200,000	8,918,360
108	01005	90	PUBLIC WORKS	11	CI	66901	CIVIC CTR-STEAM SYS-IMP	0	14,943,586	50,000	8,968,360
109	01001	01	BOARD OF SUPERVISORS	02	FM	30501	MINOR REPAIR/IMPROVE PR	10,000	14,953,586	10,000	8,978,360
109	01001	13	ADULT PROBATION	01	FM	22901	HOJ-VAR OFFICES-REMODEL	47,302	15,000,888	23,752	9,002,112
109	01001	91	PURCHASER	04	FM	24501	CH-VAR BASE AREAS-MODIF	24,907	15,025,795	9,125	9,011,237
110	01005	03	CITY ATTORNEY	01	FM	23601	VAR AREAS-PAINT/CARPET	33,000	15,058,795	10,000	9,021,237
199	01001	01	BOARD OF SUPERVISORS	01	FM	21101	CHAMBERS-INTERIOR REFIN	60,000	15,118,795	0	9,021,237
199	01001	02	ASSESSOR	01	FM	21201	CH-OFFICE RENOVATIONS-VE	453,200	15,571,995	0	9,021,237
199	01005	03	CITY ATTORNEY	02	FM	35201	CH-REMODEL OFFICE AREAS	198,800	15,770,795	0	9,021,237
199	01001	04	DISTRICT ATTORNEY	01	FM	22101	HOJ-RM4-REMODEL LOUNGE	35,300	15,806,095	0	9,021,237
199	01001	04	DISTRICT ATTORNEY	02	FM	22201	HOJ-REMODEL OFFICE AREA	138,300	15,944,395	0	9,021,237
199	01001	04	DISTRICT ATTORNEY	03	FM	21801	HOJ-REMODEL RECEPT/SEC	52,700	15,997,095	0	9,021,237
199	01001	04	DISTRICT ATTORNEY	04	FM	22601	HOJ-INVESTIGATORS OFF-R	143,700	16,140,795	0	9,021,237
199	01005	06	SHERIFF	02	FM	30301	JAIL 3-REPLACE BLOCK WA	54,000	16,194,795	0	9,021,237
199	01005	06	SHERIFF	04	FM	35301	HOJ-7TH FLOOR-EMERGENCY	59,750	16,254,545	0	9,021,237
199	01005	06	SHERIFF	06	FM	31001	JAILS 1/2-RENOVATE SHOW	411,100	16,665,645	0	9,021,237
199	01005	06	SHERIFF	07	FM	29401	JAIL 3-ELEVATOR REPLACE	325,000	16,990,645	0	9,021,237
199	01005	06	SHERIFF	08	FM	22801	JA 3-WATER MAIN-BACK FL	124,000	17,114,645	0	9,021,237
199	01005	06	SHERIFF	09	FM	20001	VAR JAILS-SHOWER/TOILET	1,648,800	18,763,445	0	9,021,237
199	01005	06	SHERIFF	11	FM	30901	JAIL 3-OUTER SECURITY F	221,000	18,984,445	0	9,021,237
199	01001	06	SHERIFF	12	CI	98901	JA 3-WINDOW SCREENS	225,000	19,209,445	0	9,021,237
199	01001	06	SHERIFF	13	CI	94501	HOJ-EXIT DOOR DELAY	47,000	19,256,445	0	9,021,237
199	01005	06	SHERIFF	14	FM	30101	JAIL 1 WOMENS SECT-TV S	31,250	19,287,695	0	9,021,237
199	01001	06	SHERIFF	15	CI	94101	JAIL 2-SECURITY LIGHTIN	148,000	19,435,695	0	9,021,237
199	01005	06	SHERIFF	16	FM	24201	JA 3-WATER MAIN-PRES RE	29,500	19,465,195	0	9,021,237
199	01005	06	SHERIFF	17	CI	78901	JAIL 3-SECURITY FENCE	25,000	19,490,195	0	9,021,237
199	01001	08	TREASURER-TAX COLLECTO	01	CI	98501	CH-SECURITY/OFFICE MODI	165,000	19,655,195	0	9,021,237
199	01005	08	TREASURER-TAX COLLECTO	02	FM	20101	CH-RM 107-INTERIOR PAIN	50,290	19,705,485	0	9,021,237
199	01001	09	CONTROLLER	01	FM	24601	CH-RM 4-ELECTRICAL POWE	88,500	19,793,985	0	9,021,237
199	01001	09	CONTROLLER	02	CI	76801	240 VAN NESS-ISD-OFF EX	30,000	19,823,985	0	9,021,237
199	01005	09	CONTROLLER	03	FM	31901	CH-RM 65A-REMODEL OFFIC	313,900	20,137,885	0	9,021,237
199	01001	10	SUPERIOR COURT	01	CI	93501	CH-4TH FL-AIR CONDITION	438,000	20,575,885	0	9,021,237
199	01001	10	SUPERIOR COURT	02	FM	22801	CH-VAR RMS-ACOUSTICAL T	14,840	20,590,725	0	9,021,237
199	01005	11	MUNICIPAL COURT	01	FM	35501	VAR COURT FAC REPAIR/RE	27,500	20,618,225	0	9,021,237
199	01005	11	MUNICIPAL COURT	02	FM	32001	HOJ RM 201-BAIL BOND OF	55,000	20,673,225	0	9,021,237
199	01005	12	JUVENILE COURT	04	FM	32401	LCR-PUMP STA-ACCESS ROA	50,000	20,723,225	0	9,021,237
199	01005	12	JUVENILE COURT	05	CI	61701	LCR-EMERG ELECT SYSTEM	50,000	20,773,225	0	9,021,237
199	01005	12	JUVENILE COURT	08	FM	35001	YGC-HEATING SYSTEM-REPA	50,000	20,823,225	0	9,021,237
199	01005	12	JUVENILE COURT	09	FM	32301	YGC-ROOF AREA-SHEETMETA	80,000	20,903,225	0	9,021,237
199	01005	12	JUVENILE COURT	10	FM	29601	LCR-PLUMBING SYSTEM	14,465	20,917,690	0	9,021,237
199	01005	12	JUVENILE COURT	11	FM	32501	LCR-AUTO SHOP-CLASSRM V	12,130	20,929,820	0	9,021,237
199	01005	12	JUVENILE COURT	12	FM	35401	LCR-PUMP STA-FUEL STORA	41,500	20,971,320	0	9,021,237
199	01005	12	JUVENILE COURT	13	FM	29901	YGC-GYMS-REFINISH FLRS/	20,885	20,992,205	0	9,021,237
199	01005	12	JUVENILE COURT	14	FM	32201	YGC-VAR COTTAGES-REINFO	45,000	21,037,205	0	9,021,237
199	01005	12	JUVENILE COURT	15	FM	29701	YGC-KITCHEN PAINTING	41,475	21,078,680	0	9,021,237
199	01005	12	JUVENILE COURT	16	FM	35901	LCR-REPLACE SEWER LINES	210,000	21,288,680	0	9,021,237

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
199	01005	12	JUVENILE COURT	17	FM	32101	YGC-INTERIOR/EXTERIOR P	250,000	21,538,680	0	9,021,237
199	01005	15	COUNTY CLERK	01	FM	32701	YGC-RM 101-SERVICE WIND	11,555	21,550,235	0	9,021,237
199	01005	15	COUNTY CLERK	02	FM	20901	CH-RM 317-COUNTER FLOOR	73,100	21,623,335	0	9,021,237
199	01005	15	COUNTY CLERK	03	FM	32601	CH-RM 317 ACOUSTICAL CE	67,200	21,690,535	0	9,021,237
199	01001	15	COUNTY CLERK	04	FM	39501	CH-ROOM 317-PAINT OFFIC	6,240	21,696,775	0	9,021,237
199	01005	24	MAYOR'S SPECIAL SERVIC	01	FM	32901	YOUTH PARK-REPAIR FOUND	60,000	21,756,775	0	9,021,237
199	01005	24	MAYOR'S SPECIAL SERVIC	03	FM	32801	100 LARKIN ST-PAINTING/	87,860	21,844,635	0	9,021,237
199	01005	28	ART COMMISSION	02	FM	21001	VAR LOC-MONUMENT REHAB	50,000	21,894,635	0	9,021,237
199	01005	28	ART COMMISSION	04	FM	33001	SOM CUL CTR-DARK RM-MAS	13,500	21,908,135	0	9,021,237
199	01005	28	ART COMMISSION	05	FM	33101	WEST ADD CUL CTR-REPLAC	56,300	21,964,435	0	9,021,237
199	01001	28	ART COMMISSION	06	FM	42901	WEST ADD-EXT PAINT/WIND	25,400	21,989,835	0	9,021,237
199	01005	28	ART COMMISSION	08	CI	68001	WEST AD CUL CTR-IMPROVE	392,900	22,382,735	0	9,021,237
199	01001	28	ART COMMISSION	09	CI	63401	SOM CUL CTR-IMPROVEMENT	1,368,300	23,751,035	0	9,021,237
199	01005	31	FIRE DEPARTMENT	01	CI	73701	VAR LOC-FUEL TANK REPLA	100,000	23,851,035	0	9,021,237
199	01001	31	FIRE DEPARTMENT	02	CI	72001	VAR STAS-APPARATUS DOOR	381,800	24,232,835	0	9,021,237
199	01005	31	FIRE DEPARTMENT	04	FM	28401	VAR STA-ROOF/GUTTER REP	106,680	24,339,515	0	9,021,237
199	01005	31	FIRE DEPARTMENT	05	FM	26301	PUMP STA 2-PLATFORM	11,550	24,351,065	0	9,021,237
199	01001	31	FIRE DEPARTMENT	06	CI	64401	VAR LOC-INSTALL HYDRANT	40,000	24,391,065	0	9,021,237
199	01001	31	FIRE DEPARTMENT	07	FM	20801	VAR LOC-UNDERGRND CISTE	10,000	24,401,065	0	9,021,237
199	01005	31	FIRE DEPARTMENT	08	FM	33301	VAR STA-HOMAN FAC-ALTER	80,000	24,481,065	0	9,021,237
199	01005	31	FIRE DEPARTMENT	09	FM	33401	VAR STA-APPARATUS DOOR	65,500	24,546,565	0	9,021,237
199	01005	31	FIRE DEPARTMENT	10	FM	33701	VAR STA-SECURITY LOCK R	18,750	24,565,315	0	9,021,237
199	01001	31	FIRE DEPARTMENT	11	FM	23201	VAR STA-SECURITY SCREEN	17,050	24,582,365	0	9,021,237
199	01005	31	FIRE DEPARTMENT	12	FM	33601	VAR STA-SHOWER REPAIRS	24,750	24,607,115	0	9,021,237
199	01001	31	FIRE DEPARTMENT	13	FM	23001	VAR STA-PLUMBING REPAIR	29,800	24,636,915	0	9,021,237
199	01005	31	FIRE DEPARTMENT	14	FM	33501	VAR STA-KITCHEN REMODEL	109,420	24,746,335	0	9,021,237
199	01001	31	FIRE DEPARTMENT	15	FM	23101	VAR STA-REPLACE LIGHT F	131,180	24,877,515	0	9,021,237
199	01001	38	POLICE	04	FM	23801	GGP STABLES-SECURITY FE	7,280	24,884,795	0	9,021,237
199	01005	38	POLICE	05	FM	48501	HOJ-REPLACE FLOOR COVER	183,658	25,068,453	0	9,021,237
199	01001	38	POLICE	06	FM	23701	MCLAREN STABLES-VENTILA	5,100	25,073,553	0	9,021,237
199	01001	38	POLICE	07	FM	41201	HOJ-OFF AREA-PAINT	93,280	25,166,833	0	9,021,237
199	01001	38	POLICE	08	CI	95301	VAR STA-EMERGENCY POWER	19,400	25,186,233	0	9,021,237
199	01001	41	PUBLIC LIBRARY	01	CI	60801	MAIN LIB-ELECT SVC	616,500	25,802,733	0	9,021,237
199	01005	41	PUBLIC LIBRARY	02	CI	79301	VAR BRANCH LIB-ELECTRIC	97,750	25,900,483	0	9,021,237
199	01005	41	PUBLIC LIBRARY	03	FM	34301	MAIN LIB-EXTERIOR SASH-	142,000	26,042,483	0	9,021,237
199	01005	41	PUBLIC LIBRARY	04	FM	34001	WEST ADD BR-WATER SEAL	3,768	26,046,251	0	9,021,237
199	01005	41	PUBLIC LIBRARY	05	CI	77801	MAIN LIB-SORT RM VENT S	10,450	26,056,701	0	9,021,237
199	01005	41	PUBLIC LIBRARY	06	FM	33801	MARINA BRANCH-HEATING S	154,600	26,211,301	0	9,021,237
199	01005	41	PUBLIC LIBRARY	07	FM	30401	VAR BRANCH LIB-MOD ENTR	21,000	26,232,301	0	9,021,237
199	01005	41	PUBLIC LIBRARY	08	FM	34201	EXCELSIOR BRANCH-REPLAC	25,200	26,257,501	0	9,021,237
199	01005	41	PUBLIC LIBRARY	09	FM	34101	NOE VALLEY BR-RAIN GUTT	8,100	26,265,601	0	9,021,237
199	01005	41	PUBLIC LIBRARY	10	FM	33901	ANZA BRANCH-WINDOW REPA	5,321	26,270,922	0	9,021,237
199	01005	41	PUBLIC LIBRARY	11	FM	27601	VAR BRANCH LIB PAINT/PL	55,500	26,326,422	0	9,021,237
199	01001	42	RECREATION AND PARK CO	06	FM	28701	COURT PLAY AREAS-RESURF	106,000	26,432,422	0	9,021,237
199	01005	42	RECREATION AND PARK CO	08	CI	80301	VAR LOC-PROTECTIVE/SECU	126,000	26,558,422	0	9,021,237
199	01005	42	RECREATION AND PARK CO	09	CI	70201	VAR REC BLDGS-FIRE PROT	140,000	26,698,422	0	9,021,237
199	01005	42	RECREATION AND PARK CO	10	CI	79701	VAR LOC GAS CONSERVATIO	75,000	26,773,422	0	9,021,237
199	01001	42	RECREATION AND PARK CO	11	FM	28501	REHAB LIGHTING	96,000	26,869,422	0	9,021,237
199	01001	42	RECREATION AND PARK CO	12	FM	32801	GGP-MAINT YD-UNDERGRND	275,000	27,144,422	0	9,021,237

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
199	01005	42	RECREATION AND PARK CO	13	CI	80901	PFA-SEWER FORCE MAIN	27,000	27,171,422	0	9,021,237
199	01001	42	RECREATION AND PARK CO	14	FM	24001	GGP-KEZAR PAVILION-REPL	368,700	27,540,122	0	9,021,237
199	01001	42	RECREATION AND PARK CO	15	FM	34801	COIT TOWER-ELEVATOR	174,320	27,714,442	0	9,021,237
199	01005	42	RECREATION AND PARK CO	16	CI	80501	COIT TOWER-EMERGENCY PO	81,550	27,795,992	0	9,021,237
199	01001	42	RECREATION AND PARK CO	17	CI	83701	ZOO-SEWERS/DRAINS	364,000	28,159,992	0	9,021,237
199	01005	42	RECREATION AND PARK CO	18	FM	25201	ZOO-MOTHERS BLDG-REPAIR	652,000	28,811,992	0	9,021,237
199	01005	45	SOCIAL SERVICES	01	CI	76701	150 OTIS-PUBLIC ADDRESS	31,500	28,843,492	0	9,021,237
199	01001	45	SOCIAL SERVICES	02	FM	37501	150 OTIS-FLOORING	324,000	29,167,492	0	9,021,237
199	01005	45	SOCIAL SERVICES	03	CI	70501	150 OTIS-9TH FL-OFF IM	256,000	29,423,492	0	9,021,237
199	01005	45	SOCIAL SERVICES	04	CI	70401	150 OTIS-8TH FL-LIGHT F	48,500	29,471,992	0	9,021,237
199	01005	45	SOCIAL SERVICES	05	CI	72801	150 OTIS-WATER SUPPLY S	197,200	29,669,192	0	9,021,237
199	01005	45	SOCIAL SERVICES	06	CI	70601	150 OTIS-4TH FL-PIGEON	10,080	29,679,272	0	9,021,237
199	01001	60	ACADEMY OF SCIENCES	03	FM	24101	AQUARIUM-FISH ROUNDABOU	406,000	30,085,272	0	9,021,237
199	01001	60	ACADEMY OF SCIENCES	04	CI	66601	VAR LOC-REPLACE ROOFS	250,000	30,335,272	0	9,021,237
199	01005	60	ACADEMY OF SCIENCES	05	FM	22301	NO AMERICAN HALL-EXTERI	40,000	30,375,272	0	9,021,237
199	01005	61	FINE ARTS MUSEUMS	02	CI	63501	LOH/DE YOUNG-EMERG ELEC	116,500	30,491,772	0	9,021,237
199	01005	61	FINE ARTS MUSEUMS	04	CI	81001	DE YOUNG-HALON FIRE SYS	144,700	30,636,472	0	9,021,237
199	01005	61	FINE ARTS MUSEUMS	05	CI	77701	DE YOUNG-FIRE DETECTION	320,500	30,956,972	0	9,021,237
199	01005	61	FINE ARTS MUSEUMS	06	CI	75001	LOH-ELEVATOR-HANDICAPPE	406,000	31,362,972	0	9,021,237
199	01005	62	ASIAN ART MUSEUM	04	CI	75501	MECH EQUIP-ROOF INSTALL	205,200	31,568,172	0	9,021,237
199	01001	62	ASIAN ART MUSEUM	05	CI	91601	FIRE ALARM SYS	110,880	31,679,052	0	9,021,237
199	01005	70	CAO	02	FM	36001	VAR BLDGS-COND MONITORI	100,000	31,779,052	0	9,021,237
199	01001	72	COUNTY AGRICULTURE-MEI	01	FM	20701	FARMERS MKT-REPAIR STAL	9,375	31,788,427	0	9,021,237
199	01001	72	COUNTY AGRICULTURE-MEI	02	FM	32501	FARMERS MARKET-RESURFAC	10,000	31,798,427	0	9,021,237
199	01001	74	MEDICAL EXAMINER/ CORO	01	FM	41001	VAR AREAS-FLOOR COVERIN	13,600	31,812,027	0	9,021,237
199	01001	74	MEDICAL EXAMINER/ CORO	02	FM	21001	VAR OFF-HVAC MODIFICATI	37,250	31,849,277	0	9,021,237
199	01005	74	MEDICAL EXAMINER/ CORO	03	CI	77601	OFFICE SECURITY SYSTEM	42,600	31,891,877	0	9,021,237
199	01001	75	ELECTRICITY	02	FM	38701	SIREN WARNING SYS	22,350	31,914,227	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	03	CI	65101	101 GROVE-HANDICAPPED A	72,000	31,986,227	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	04	CI	65201	VAR HEALTH CTRS-HANDICA	112,400	32,098,627	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	05	CI	77201	101 GROVE-ELECTRICAL OU	138,500	32,237,127	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	06	CI	65401	SFGH-BLDG 30-ELECT POWE	43,150	32,280,277	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	07	FM	29001	HLTH CTR 3-VENT SYSTEM	27,335	32,307,612	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	08	CI	81101	HLT CTR 2-FIRE ALARM	14,500	32,322,112	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	09	CI	77301	101 GROVE-VENT FANS	6,800	32,328,912	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	10	CI	74701	HLT CTR 3-AUTO GARAGE G	14,500	32,343,412	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	11	CI	77401	101 GROVE-MODIFY DOOR L	15,724	32,359,136	0	9,021,237
199	01001	83	PUBLIC HEALTH CENTRAL	12	CI	81401	101 GROVE-AUDITORIUM EG	149,500	32,508,636	0	9,021,237
199	01005	83	PUBLIC HEALTH CENTRAL	13	CI	74201	MICRO/TOXI LABS-EMERGEN	13,000	32,521,636	0	9,021,237
199	01001	83	PUBLIC HEALTH CENTRAL	14	CI	81501	101 GROVE-LAB-SEISMIC P	87,700	32,609,336	0	9,021,237
199	01001	84	EMERGENCY HOSPITALS	01	FM	40401	CENT EMERG-FLR COVER/PA	18,000	32,627,336	0	9,021,237
199	37001	85	LAGUNA HONDA	03	FM	41401	VAR BLDGS-EXTERIOR REHA	272,200	32,899,536	0	9,021,237
199	37001	85	LAGUNA HONDA	04	FM	20401	WARD C5-MODEL WARD PROG	684,600	33,584,136	0	9,021,237
199	37001	85	LAGUNA HONDA	05	FM	20701	LAUNDRY-SHOWER/LAVATORY	75,000	33,659,136	0	9,021,237
199	37001	85	LAGUNA HONDA	06	FM	20801	REPLACE GASOLINE TANKS	108,000	33,767,136	0	9,021,237
199	37001	85	LAGUNA HONDA	07	FM	20501	MED RECORDS DEPT-RELOCA	278,000	34,045,136	0	9,021,237
199	37001	85	LAGUNA HONDA	08	CI	84401	VAR ELEVATORS-IMPROVE	133,800	34,178,936	0	9,021,237
199	37001	85	LAGUNA HONDA	09	FM	20601	WARDS C2/M4-REACTIVATE	433,000	34,611,936	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	03	FM	21901	SFMC-CYSTOLOGY RM-REMOD	49,500	34,661,436	0	9,021,237

FND GROUP/FUND 01000 COMBINED GENERAL FUNDSD

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
199	36001	86	SAN FRANCISCO GENERAL	04	FM	21601	SFMC-6TH FLR-DELIVERY R	591,300	35,252,736	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	05	FM	21501	CLINIC RESEARCH CTR-REL	43,000	35,295,736	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	06	CI	63601	WASTE STORAGE FACILITY	506,000	35,801,736	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	07	FM	20301	SFMC-ETHYLENE OXIDE VEN	65,000	35,866,736	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	08	FM	20501	BLDG 30-ROOF REPAIR	123,000	35,989,736	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	09	FM	20701	BLDG 100-REPLACE ROOF	186,400	36,176,136	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	10	FM	20201	VAR LOC-HANDICAPPED ELE	55,200	36,229,336	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	11	FM	20901	SFMC-ELE 14-CAB/EQUIPME	395,000	36,624,336	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	12	FM	21701	SFMC-EMERG DEPT-TRAUMA	26,900	36,651,236	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	13	CI	87801	AMBULATORY CARE CTR-EXP	189,000	36,840,236	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	14	CI	64701	PARAMEDIC DIV-AMBULANCE	18,000	36,858,236	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	15	CI	87601	BLDG 80-AIDS CLINIC IMP	1,489,950	38,348,186	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	16	CI	87701	VAR BLDGS-SEISMIC SURVE	136,500	38,484,686	0	9,021,237
199	36001	86	SAN FRANCISCO GENERAL	17	FM	21801	SFMC-DENTAL PRO LAB-REM	107,300	38,591,986	0	9,021,237
199	01005	87	COMMUNITY MENTAL HEALT	02	FM	28701	REDWOOD CTR-PATIO DECK	40,000	38,631,986	0	9,021,237
199	01005	87	COMMUNITY MENTAL HEALT	04	FM	28801	REDWOOD CTR-PAINT EXTER	29,400	38,661,386	0	9,021,237
199	01005	87	COMMUNITY MENTAL HEALT	05	FM	28901	REDWOOD CTR-FLOOR COVER	47,040	38,708,426	0	9,021,237
199	01001	90	PUBLIC WORKS	02	CI	82101	CH-ELECT POWER DIST	200,000	38,908,426	0	9,021,237
199	01001	90	PUBLIC WORKS	03	CI	98701	MAINT YD-WOMENS LOCKER/	170,000	39,078,426	0	9,021,237
199	01005	90	PUBLIC WORKS	04	CI	62101	HOJ-GRND FAULT PROT	187,500	39,265,926	0	9,021,237
199	01005	90	PUBLIC WORKS	05	CI	76501	CH-MAIN DISTRIBUTION SW	28,000	39,293,926	0	9,021,237
199	01005	90	PUBLIC WORKS	07	CI	75701	1680 MISSION-RECONSTRUC	372,600	39,666,526	0	9,021,237
199	01001	90	PUBLIC WORKS	12	FM	35901	HOJ-CLEAN VENTILATION S	78,000	39,744,526	0	9,021,237
199	01005	90	PUBLIC WORKS	13	CI	65801	CH-SKYLIGHTS	215,000	39,959,526	0	9,021,237
199	01005	90	PUBLIC WORKS	14	CI	65901	ARMY ST-CARPENTRY SHOP-	136,500	40,093,826	0	9,021,237
199	01005	90	PUBLIC WORKS	15	FM	27001	CH-COLD WATER RISERS	78,750	40,172,576	0	9,021,237
199	01005	90	PUBLIC WORKS	16	FM	36101	CH-DOME-SURVEY/REPAIR	50,000	40,222,576	0	9,021,237
199	01001	90	PUBLIC WORKS	18	CI	62801	FIRE/POLICE ALARMS-UNDE	25,000	40,247,576	0	9,021,237
199	01005	90	PUBLIC WORKS	19	CI	70901	ARMY ST YARD-SECURITY L	6,355	40,253,931	0	9,021,237
199	01005	90	PUBLIC WORKS	20	FM	27201	HOJ-WATER PIPING	49,114	40,303,045	0	9,021,237
199	01005	90	PUBLIC WORKS	21	FM	23101	CH ANNEX-REHABILITATION	81,000	40,384,045	0	9,021,237
199	01005	90	PUBLIC WORKS	22	FM	34401	CH-EXT WINDOW SASH-PAIN	240,000	40,624,045	0	9,021,237
199	01005	90	PUBLIC WORKS	23	FM	26901	CH-ROTUNDA AREA-PLASTER	51,975	40,676,020	0	9,021,237
199	01001	90	PUBLIC WORKS	24	FM	36201	HOJ-PNEUMATIC TUBE SYS	37,000	40,713,020	0	9,021,237
199	01005	90	PUBLIC WORKS	25	FM	26801	VAR LOC-ELEVATOR CONTRO	131,250	40,844,270	0	9,021,237
199	01005	90	PUBLIC WORKS	26	FM	35601	UNDERGROUND STOR TANK-R	890,000	41,734,270	0	9,021,237
199	01005	90	PUBLIC WORKS	27	FM	26201	VAR BLDGS-ASBESTOS PROG	625,000	42,359,270	0	9,021,237
199	01001	90	PUBLIC WORKS	28	CI	74001	VAR BLDGS-SEISMIC SAFET	600,000	42,959,270	0	9,021,237
199	01005	90	PUBLIC WORKS	29	CI	76401	ARMY ST YARD-ELECTRIC S	198,000	43,157,270	0	9,021,237
199	01005	90	PUBLIC WORKS	30	CI	71001	ARMY ST YARD-STAND STOR	4,045	43,161,315	0	9,021,237
199	01005	90	PUBLIC WORKS	31	CI	66001	ARMY ST-BLDG A-VENT/AC	502,000	43,663,315	0	9,021,237
199	01005	90	PUBLIC WORKS	32	FM	27401	HOJ-FLAG POLES	31,500	43,694,815	0	9,021,237
199	01005	90	PUBLIC WORKS	33	CI	81501	CH-RM 282-IMPROVEMENTS	179,500	43,874,315	0	9,021,237
199	01005	90	PUBLIC WORKS	34	CI	65501	45 HYDE-ELECTRICAL PANE	41,500	43,915,815	0	9,021,237
199	01005	90	PUBLIC WORKS	35	FM	34601	CC-POWER HSE-BOILER REP	105,000	44,020,815	0	9,021,237
199	01005	90	PUBLIC WORKS	36	FM	34701	CC-POWER HSE-REPL SKYLI	6,000	44,026,815	0	9,021,237
199	01005	90	PUBLIC WORKS	37	CI	76101	STEAM PLANT-OPERATING E	34,440	44,061,255	0	9,021,237
199	01005	90	PUBLIC WORKS	38	CI	66201	CIVIC CTR PWR PLANT-IMP	332,000	44,393,255	0	9,021,237
199	01005	91	PURCHASER	03	FM	34801	HOJ SVC STA-REPAVE ASPH	35,500	44,428,755	0	9,021,237

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
199	01005	91	PURCHASER	05	FM	34901	CEN SHOPS-SHED-CONCRETE	18,550	44,447,305	0	9,021,237
199	01001	91	PURCHASER	06	FM	24401	CEN WAREHSE-WOMENS REST	10,300	44,457,605	0	9,021,237
199	01001	91	PURCHASER	07	FM	24301	CEN WAREHSE-INT WALL-RE	31,780	44,489,385	0	9,021,237
199	01001	91	PURCHASER	08	FM	24201	CEN WAREHSE-REPLACE LIG	77,500	44,566,885	0	9,021,237
199	01001	91	PURCHASER	09	CI	91401	CENTRAL SHOPS-IMPROVEME	545,000	45,111,885	0	9,021,237
199	01001	92	CLEAN WATER PUBLIC SVC	01	CI	65301	GREAT HWY SEAWALL CONST	3,500,000	48,611,885	0	9,021,237
YEAR 1 TOTAL								48,611,885		9,021,237	
******** YEAR 2 ********											
200	01001	02	ASSESSOR	20	CI	99214	CH-FIRST FLOOR-OFFICE V	529,000	529,000		
200	01001	06	SHERIFF	20	FM	59287	JAIL 3-PLUMBING CABINET	366,000	895,000		
200	01001	06	SHERIFF	20	FM	59286	JAIL 3-DORM TOILETS-REN	204,000	1,099,000		
200	01001	06	SHERIFF	20	FM	59232	VAR LOC-MISC FAC MAINT	100,000	1,199,000		
200	01001	06	SHERIFF	20	FM	59228	JAIL 3-HEATING SYS CONT	39,000	1,238,000		
200	01001	06	SHERIFF	20	FM	59208	JAIL 3-MENS BLDG-FLOOR	310,400	1,548,400		
200	01001	06	SHERIFF	20	CI	99227	CH-RM 311-REMODEL	22,000	1,570,400		
200	01001	06	SHERIFF	20	CI	99258	JAIL 3-MENS BLDG-KITCHE	242,000	1,812,400		
200	01001	06	SHERIFF	20	CI	99262	JAIL 1/2-BOOKING COUNTE	39,500	1,851,900		
200	01001	06	SHERIFF	20	CI	99317	JAIL 3-AUTO ELEVATORS	178,800	2,030,700		
200	01001	06	SHERIFF	20	CI	99389	JAIL 3-INSULATE COLD WA	57,000	2,087,700		
200	01001	06	SHERIFF	20	CI	99387	JAIL 3-GARBAGE COMPACTI	130,000	2,217,700		
200	01001	06	SHERIFF	20	CI	99259	JAIL 1-VISITING/INTERVI	409,000	2,626,700		
200	01001	06	SHERIFF	20	CI	99228	JAIL 3-MENS BLDG-SEGREG	62,000	2,688,700		
200	01001	06	SHERIFF	20	CI	99267	HOJ-BASEMENT-BOOKING AR	1,425,000	4,113,700		
200	01001	06	SHERIFF	20	CI	99203	JAILS 1/2/3-SHOWER/TOIL	786,000	4,899,700		
200	01001	06	SHERIFF	20	FM	59357	JAIL 3-OUTER SECURITY F	221,000	5,120,700		
200	01001	06	SHERIFF	20	FM	59294	JAIL 3-COURT YARD DRAIN	8,400	5,129,100		
200	01001	09	CONTROLLER	20	FM	59345	CITY HALL-RM 4-REPAIR/R	75,000	5,204,100		
200	01001	09	CONTROLLER	20	FM	59346	CITY HALL-RM 2A-REMODEL	50,000	5,254,100		
200	01001	09	CONTROLLER	20	FM	59321	CH-ISD-ALTER ELECTRICAL	1,251,900	6,506,000		
200	01001	11	MUNICIPAL COURT	20	FM	59211	HOJ-RENOVATE COURTROOMS	172,000	6,678,000		
200	01001	11	MUNICIPAL COURT	20	FM	59203	CH-RENOVATE COURTROOMS/	83,500	6,761,500		
200	01001	11	MUNICIPAL COURT	20	FM	59358	HOJ-RM 201-BAIL BOND OF	860,000	7,621,500		
200	01001	12	JUVENILE COURT	20	FM	59271	YGC-RESURFACE DRIVE WAY	5,500	7,627,000		
200	01001	12	JUVENILE COURT	20	FM	59274	LCR-VAR BLDGS-EXT PAINT	86,500	7,713,500		
200	01001	12	JUVENILE COURT	20	FM	59214	LCR-MISC FAC MAINT PROJ	80,000	7,793,500		
200	01001	12	JUVENILE COURT	20	FM	59238	LCR-RESURFACE PLAYGROUN	48,000	7,841,500		
200	01001	12	JUVENILE COURT	20	FM	59213	YGC-MISC FAC MAINT PROJ	175,000	8,016,500		
200	01001	12	JUVENILE COURT	20	CI	99427	LCR-MODULAR CLASSROOMS	70,000	8,086,500		
200	01001	12	JUVENILE COURT	20	CI	99425	YGC-REPLACE FLAGPOLE	3,500	8,090,000		
200	01001	12	JUVENILE COURT	20	CI	99390	YGC-BOYS CRAFT RM-REMOD	25,000	8,115,000		
200	01001	12	JUVENILE COURT	20	CI	99206	LCR-OUTDOOR PLAYGROUND	96,000	8,211,000		
200	01001	12	JUVENILE COURT	20	FM	59269	HVR-REHABILITATION (PHA	56,700	8,267,700		
200	01001	12	JUVENILE COURT	20	FM	59260	LCR-VISIT RESTRM-HANDIC	16,500	8,284,200		
200	01001	12	JUVENILE COURT	20	FM	59289	LCR-CONSTRUCT SEWAGE LA	43,000	8,327,200		
200	01001	12	JUVENILE COURT	20	FM	59347	YGC-EAST DRIVEWAY-IMPRO	150,000	8,477,200		
200	01001	12	JUVENILE COURT	20	FM	59350	LCR-MEDICAL CLINIC-REMO	25,000	8,502,200		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	01001	12	JUVENILE COURT	20	FM	59349	YGC-BLDG W1-STORAGE ROO	25,000	8,527,200		
200	01001	12	JUVENILE COURT	20	FM	59348	YGC-REMOVE BOILER	50,000	8,577,200		
200	01001	12	JUVENILE COURT	20	FM	59275	YGC-VISIT RESTRM-HANDIC	15,000	8,592,200		
200	01001	12	JUVENILE COURT	20	FM	59371	HVR-MISC FAC MAINT PROJ	50,000	8,642,200		
200	01001	12	JUVENILE COURT	20	FM	59360	YGC-HEATING SYS REPAIR	50,000	8,692,200		
200	01001	12	JUVENILE COURT	20	FM	59361	YGC-INTERIOR/EXTERIOR P	250,000	8,942,200		
200	01001	12	JUVENILE COURT	20	FM	59293	YGC-VAR AREAS-REMODEL	74,850	9,017,050		
200	01001	12	JUVENILE COURT	20	FM	59277	LCR-SEWAGE DIS PLANT-PA	26,500	9,043,550		
200	01001	24	MAYOR'S SPECIAL SERVIC	20	CI	99433	100 LARKIN-HANDICAPPED	15,000	9,058,550		
200	01001	24	MAYOR'S SPECIAL SERVIC	20	CI	99346	HUTCH CTR-LIGHTING IMPR	75,000	9,133,550		
200	01001	28	ART COMMISSION	20	FM	59276	WEST ADD CULTURAL CTR-D	8,300	9,141,850		
200	01001	28	ART COMMISSION	20	FM	59234	VAR LOC-MONUMENT REHAB	50,000	9,191,850		
200	01001	28	ART COMMISSION	20	FM	59201	MISC FAC MAINT PROJ	70,000	9,261,850		
200	01001	28	ART COMMISSION	20	CI	99212	SOM CUL CTR-IMPROVE	1,363,100	10,624,950		
200	01001	28	ART COMMISSION	20	CI	99207	MIS CUL CTR-IMPROVE	736,000	11,360,950		
200	01001	28	ART COMMISSION	20	CI	99205	WEST ADD CUL CTR-IMPROV	420,700	11,781,650		
200	01001	31	FIRE DEPARTMENT	20	FM	59230	STA NO 19-COPPER WATERP	10,575	11,792,225		
200	01001	31	FIRE DEPARTMENT	20	FM	59284	VAR STAS-RESURFACE DRIV	201,500	11,993,725		
200	01001	31	FIRE DEPARTMENT	20	FM	59202	PUMP STA 1-REPAIR TUNNE	82,800	12,076,525		
200	01001	31	FIRE DEPARTMENT	20	CI	99202	STA 8-HOSE HOIST	5,000	12,081,525		
200	01001	31	FIRE DEPARTMENT	20	CI	99210	STA 31-HOSE STOR BLDG	27,100	12,108,625		
200	01001	31	FIRE DEPARTMENT	20	CI	99285	TWIN PEAKS RES-INTRUSIO	85,400	12,194,025		
200	01001	31	FIRE DEPARTMENT	20	CI	99266	TRAIN CTR-DRILL TWR-PLU	4,700	12,198,725		
200	01001	31	FIRE DEPARTMENT	20	CI	99224	VAR FIRE STAS-APPARATUS	65,500	12,264,225		
200	01001	31	FIRE DEPARTMENT	20	CI	99223	VAR STA-FIRE SPRINKLER	100,000	12,364,225		
200	01001	31	FIRE DEPARTMENT	20	CI	99219	TRAIN CTR-HIGH PRESSURE	13,000	12,377,225		
200	01001	31	FIRE DEPARTMENT	20	CI	99218	TRAIN CTR-LOW PRESSURE	35,200	12,412,425		
200	01001	31	FIRE DEPARTMENT	20	CI	99208	VAR STA-APPARATUS DOORS	340,000	12,752,425		
200	01001	31	FIRE DEPARTMENT	20	CI	99201	VAR LOC INSTALL FIRE HY	40,000	12,792,425		
200	01001	31	FIRE DEPARTMENT	20	FM	59372	VAR LOC-MISC FAC MAINT	200,000	12,992,425		
200	01001	31	FIRE DEPARTMENT	20	FM	59226	VAR STA-REPLACE FLOOR C	65,000	13,057,425		
200	01001	31	FIRE DEPARTMENT	20	CI	99445	VAR LOC-UNDGRND TANK RE	100,000	13,157,425		
200	01001	31	FIRE DEPARTMENT	20	FM	59231	STA NO 22-CLOTHES DRIER	10,050	13,167,475		
200	01001	31	FIRE DEPARTMENT	20	FM	59220	VAR STA-INSTALL PARTITI	35,915	13,203,390		
200	01001	31	FIRE DEPARTMENT	20	FM	59322	VAR STA-GAS CONSERVATIO	15,980	13,219,370		
200	31001	35	MUNICIPAL RAILWAY	20	FM	59202	VAR LOC-ASBESTOS ABATEM	245,000	13,464,370		
200	31001	35	MUNICIPAL RAILWAY	20	FM	59203	VAR LOC-REPLACE ROOF/FL	75,000	13,539,370		
200	31001	35	MUNICIPAL RAILWAY	20	FM	59201	MISC FAC MAINT PROJ	600,000	14,139,370		
200	01001	38	POLICE	20	FM	59258	JUV BUR-2475 GREENWICH-	200,100	14,339,470		
200	01001	38	POLICE	20	FM	59237	VAR STA-GASOLINE PUMPS	72,000	14,411,470		
200	01001	38	POLICE	20	FM	59236	POLICE RANGE-REPAIRS	122,735	14,534,205		
200	01001	38	POLICE	20	CI	99375	TARAVAL STA-GASOLINE TA	75,000	14,609,205		
200	01001	38	POLICE	20	CI	99407	CENTRAL STATION-CABINET	9,200	14,618,405		
200	01001	38	POLICE	20	CI	99517	PARK STA-ELECTRICAL CIR	28,100	14,646,505		
200	01001	38	POLICE	20	CI	99247	HOJ-RMS G21/23-VENT SYS	22,000	14,668,505		
200	01001	38	POLICE	20	CI	99241	PISTOL RANGE-MODERNIZAT	1,250,000	15,918,505		
200	01001	38	POLICE	20	FM	59297	POLICE RANGE-INT/EXT PA	261,450	16,179,955		
200	01001	38	POLICE	20	FM	59363	VAR LOC-MISC FAC MAINT	100,000	16,279,955		
200	01001	38	POLICE	20	FM	59215	POLICE STABLES-BUILD SY	81,850	16,361,805		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	01001	41	PUBLIC LIBRARY	20	FM	59278	MARINA LIB-COURTYARD BE	7,800	16,369,605		
200	01001	41	PUBLIC LIBRARY	20	FM	59279	ANZA LIB-RESURFACE COUR	12,000	16,381,605		
200	01001	41	PUBLIC LIBRARY	20	FM	59273	MAIN LIB-COMM RM-CARPET	41,000	16,422,605		
200	01001	41	PUBLIC LIBRARY	20	CI	99231	VAR BRANCH LIB-HANDICAP	666,000	17,088,605		
200	01001	41	PUBLIC LIBRARY	20	CI	99294	ORTEGA LIB-HEATING SYST	10,000	17,098,605		
200	01001	41	PUBLIC LIBRARY	20	CI	99250	MAIN LIB-GRAND STAIR-LI	72,000	17,170,605		
200	01001	41	PUBLIC LIBRARY	20	CI	99230	MAIN LIB-MAIN STACK-IMP	350,800	17,521,405		
200	01001	41	PUBLIC LIBRARY	20	FM	59248	45 HYDE ST-INT/EXT PAIN	72,000	17,593,405		
200	01001	41	PUBLIC LIBRARY	20	FM	59292	MARINA LIB-REPAIR WOODE	8,200	17,601,605		
200	01001	41	PUBLIC LIBRARY	20	FM	59295	MAIN LIB-STACK AREA-GLA	314,300	17,915,905		
200	01001	41	PUBLIC LIBRARY	20	CI	99444	MAIN LIB-FRONT AREA-HAL	78,000	17,993,905		
200	01001	41	PUBLIC LIBRARY	20	FM	59247	MAIN LIB-VAR AREAS-LIGH	76,940	18,070,845		
200	01001	41	PUBLIC LIBRARY	20	FM	59249	VAR LIB-SECURITY LIGHTI	45,250	18,116,095		
200	01001	41	PUBLIC LIBRARY	20	FM	59250	VAR BRANCH LIB-FLOOR TI	57,125	18,173,220		
200	01001	41	PUBLIC LIBRARY	20	FM	59251	MAIN LIBRARY-LIB OFFICE	6,500	18,179,720		
200	01001	42	RECREATION AND PARK CO	20	FM	59282	COIT TOWER ELEVATOR REC	162,150	18,341,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59242	VAR LOC-RESUR HALKS-PAT	100,000	18,441,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59241	VAR LOC-RESUR COURTS	101,000	18,542,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59217	VAR LOC-MONUMENT/STATUE	250,000	18,792,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59262	ZOO-RESUR HALKS AND ROA	20,000	18,812,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59268	ZOO-MISC FAC MAINT PROJ	100,000	18,912,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59267	GGP-CONCOURSE-TUNNEL RE	8,000	18,920,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59244	VAR PKS-PLYGNDS-FENCING	55,000	18,975,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59281	VAR LOC-REHABILITATE BL	100,000	19,075,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59280	GGP-KEZAR PAV-REPLACE F	150,000	19,225,870		
200	01001	42	RECREATION AND PARK CO	20	FM	59256	PARK PRESIDIO BLVD-LAND	21,200	19,247,070		
200	01001	42	RECREATION AND PARK CO	20	FM	59254	GGP-RESUR HALKS-PATHS	65,000	19,312,070		
200	01001	42	RECREATION AND PARK CO	20	FM	59245	MISC FAC MAINT PROJ	700,000	20,012,070		
200	01001	42	RECREATION AND PARK CO	20	FM	59243	VAR LOC-REHAB LIGHT SYS	106,000	20,118,070		
200	01001	42	RECREATION AND PARK CO	20	FM	59205	ZOO-FENCING	30,000	20,148,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99295	GGP-STOW LAKE-BOAT SHED	75,000	20,223,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99298	SHARP PARK SEAWALL	5,500,000	25,723,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99297	VAR LOC-IRRIGATION SYST	100,000	25,823,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99296	ZOO-SERVICE ENTRANCE GA	50,000	25,873,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99221	GGP-ELECTRICAL IMPROVEM	228,000	26,101,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99255	GGP-ARBORETUM-REST ROOM	50,000	26,151,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99257	ZOO-HOSPITAL BLDG-ADDIT	232,700	26,383,770		
200	01001	42	RECREATION AND PARK CO	20	CI	99249	GGP-MCLAREN LODGE-ELECT	100,000	26,483,770		
200	01001	42	RECREATION AND PARK CO	20	CI	99244	VAR LOC-SECURITY LIGHTI	132,300	26,616,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99242	CANDLESTICK PARK IMPROV	2,100,000	28,716,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99232	VAR REC BLDGS-FIRE SPRI	132,000	28,848,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99237	VAR LOC-RESTROOM RECONS	250,000	29,098,070		
200	01001	42	RECREATION AND PARK CO	20	CI	99514	MCLAREN PK-WATER SYSTEM	244,500	29,342,570		
200	01001	42	RECREATION AND PARK CO	20	CI	99206	ZOO-RECON WATER-SEWER S	364,000	29,706,570		
200	01001	42	RECREATION AND PARK CO	20	FM	59299	GGP-TENNIS COURTS-RENOV	366,000	30,072,570		
200	01001	42	RECREATION AND PARK CO	20	FM	59298	EMBARCADERO PLAZA-DRAIN	109,000	30,181,570		
200	01001	42	RECREATION AND PARK CO	20	FM	59351	GGP-BAND SHELL-RESTORAT	507,000	30,688,570		
200	01001	42	RECREATION AND PARK CO	20	CI	99438	GGP-TEA GARDEN-REHAB WO	68,800	30,757,370		
200	01001	60	ACADEMY OF SCIENCES	20	FM	59210	MISC FAC MAINT PROJ	100,000	30,857,370		

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FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	01001	60	ACADEMY OF SCIENCES	20	CI	99239	VAR BLDGS-RECONSTRUCT R	300,000	31,157,370		
200	01001	60	ACADEMY OF SCIENCES	20	FM	59364	VAR BLDGS-FACADE RESTOR	172,000	31,329,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59225	LOH-RENOVATE FOUNTAIN	33,000	31,362,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59223	LOH-REPLACE WATER PIPES	100,000	31,462,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59323	LOH-VAR OFFICES-MODIFY	39,000	31,501,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59272	LOH-TEST STEAM LINES	29,000	31,530,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59283	DE YOUNG TEMP GALLERY-F	110,000	31,640,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59218	MISC FAC MAINT PROJ	150,000	31,790,370		
200	01001	61	FINE ARTS MUSEUMS	20	CI	99397	DE YOUNG CT-HANDICAP RA	70,000	31,860,370		
200	01001	61	FINE ARTS MUSEUMS	20	CI	99299	DE YOUNG-REPLACE ROOF/S	800,000	32,660,370		
200	01001	61	FINE ARTS MUSEUMS	20	CI	99388	DE YOUNG-OFFICES-VENT S	73,000	32,733,370		
200	01001	61	FINE ARTS MUSEUMS	20	CI	99399	DE YOUNG-ROOF/SKYLIGHT	1,100,000	33,833,370		
200	01001	61	FINE ARTS MUSEUMS	20	FM	59313	LOH-VAR GALLERIES-FLOOR	222,000	34,055,370		
200	01001	62	ASIAN ART MUSEUM	20	FM	59219	MISC FAC MAINT PROJ	70,000	34,125,370		
200	01001	72	COUNTY AGRICULTURE-NEI	20	FM	59365	FARMERS MARKET-RESURFAC	250,000	34,375,370		
200	01001	75	ELECTRICITY	20	FM	59235	VAR LOC-MISC FAC MAINT	25,000	34,400,370		
200	01001	75	ELECTRICITY	20	CI	99236	CEN RADIO STA-UNDERGROU	118,300	34,518,670		
200	01001	75	ELECTRICITY	20	FM	59352	101 RANKIN-INTRUSION AL	127,200	34,645,870		
200	01001	75	ELECTRICITY	20	FM	59233	CEN FIRE ALRM-GATE/SURV	18,715	34,664,585		
200	01001	83	PUBLIC HEALTH CENTRAL	20	FM	59224	HLT CTRS-MISC FAC MAINT	75,000	34,739,585		
200	01001	83	PUBLIC HEALTH CENTRAL	20	FM	59229	101 GROVE-INT PAINTING/	25,000	34,764,585		
200	01001	83	PUBLIC HEALTH CENTRAL	20	FM	59264	HEALTH CTR 1-INTERIOR R	11,400	34,775,985		
200	01001	83	PUBLIC HEALTH CENTRAL	20	FM	59222	333 TURK-INTERIOR PAINT	18,000	34,793,985		
200	01001	83	PUBLIC HEALTH CENTRAL	20	FM	59221	HEALTH CTR 2-INTERIOR R	12,800	34,806,785		
200	01001	83	PUBLIC HEALTH CENTRAL	20	FM	59216	VAR LOC-MISC FAC MAINT	75,000	34,881,785		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99264	101 GROVE-COUNTER BARRI	2,100	34,883,885		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99263	HLT CTR 2-ADD FIRE EXIT	27,100	34,910,985		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99261	CITY CLINIC-ALARM SYSTE	7,200	34,918,185		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99379	101 GROVE-LIGHTING	37,000	34,955,185		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99382	101 GROVE-IVY ST EXIT D	40,000	34,995,185		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99376	VAR HL. CTRS-ALARM SYST	25,100	35,020,285		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99368	HEALTH CTR 2-INTERIOR I	39,300	35,059,585		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99269	101 GROVE-VAR RMS-COUNT	5,500	35,065,085		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99270	CITY CLINIC-EXAMINATION	30,000	35,095,085		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99268	101 GROVE-VAR RMS-SOUND	14,500	35,109,585		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99265	VAR HLT CTRS-MISC MODIF	7,500	35,117,085		
200	01001	83	PUBLIC HEALTH CENTRAL	20	CI	99254	VAR HLTH CTRS-HANDICAPP	95,000	35,212,085		
200	37001	85	LAGUNA HONDA	20	CI	99212	MORAN HALL-ACOUSTICAL I	50,000	35,262,085		
200	37001	85	LAGUNA HONDA	20	CI	99213	VAR WARDS-WHEELCHAIR CH	40,000	35,302,085		
200	37001	85	LAGUNA HONDA	20	CI	99211	LAUNDRY BLDG-CEILING LI	50,000	35,352,085		
200	37001	85	LAGUNA HONDA	20	CI	99210	GARAGE-CONSTRUCTION	75,000	35,427,085		
200	37001	85	LAGUNA HONDA	20	CI	99207	MODEL WARD REMODELING P	725,000	36,152,085		
200	37001	85	LAGUNA HONDA	20	CI	99201	GERALD SIMON THEATRE-LI	50,000	36,202,085		
200	37001	85	LAGUNA HONDA	20	FM	59202	VAR BLDGS-MISC FAC MAIN	500,000	36,702,085		
200	37001	85	LAGUNA HONDA	20	FM	59203	CENTRAL SUPPLY-PAINTING	20,000	36,722,085		
200	37001	85	LAGUNA HONDA	20	FM	59205	VAR WARDS-FLOOR COVERIN	100,000	36,822,085		
200	37001	85	LAGUNA HONDA	20	FM	59204	NURSING LOUNGE-A300-PAI	19,000	36,841,085		
200	37001	85	LAGUNA HONDA	20	FM	59206	LAUNDRY BLDG-INTERIOR P	121,100	36,962,185		
200	37001	85	LAGUNA HONDA	20	CI	99217	WARD F3-REMODEL	150,000	37,112,185		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	37001	85	LAGUNA HONDA	20	CI	99216	WARD K3-BASEMENT-REHABI	5,000	37,117,185		
200	37001	85	LAGUNA HONDA	20	FM	59201	EXTERIOR REPAIRS AND PA	299,200	37,416,385		
200	37001	85	LAGUNA HONDA	20	CI	99203	CENTRAL SUPPLY AREA-EXP	832,480	38,248,865		
200	37001	85	LAGUNA HONDA	20	CI	99204	MAIN BLDG-5 FLR-ENCLOSE	166,430	38,415,295		
200	37001	85	LAGUNA HONDA	20	FM	59217	WARD C-2-PSYCHIATRIC UN	500,000	38,915,295		
200	37001	85	LAGUNA HONDA	20	FM	59215	VARIOUS ENTRANCES-MODIF	60,000	38,975,295		
200	37001	85	LAGUNA HONDA	20	FM	59213	SECURITY OFFICE-EXPANSI	25,000	39,000,295		
200	37001	85	LAGUNA HONDA	20	FM	59211	VAR INT AREAS-DIRECTION	18,500	39,018,795		
200	37001	85	LAGUNA HONDA	20	FM	59209	DIESEL FUEL TANKS-REPLA	120,000	39,138,795		
200	37001	85	LAGUNA HONDA	20	FM	59208	BEAUTY SALON-RELOCATE	200,000	39,338,795		
200	37001	85	LAGUNA HONDA	20	FM	59210	VOLUNTEERS AREA-IMPROVE	35,400	39,374,195		
200	37001	85	LAGUNA HONDA	20	FM	59212	VAR FAC-SEISMIC MODIFIC	220,000	39,594,195		
200	37001	85	LAGUNA HONDA	20	CI	99208	GASOLINE FUEL TANKS-REP	200,000	39,794,195		
200	37001	85	LAGUNA HONDA	20	FM	59214	MASTER KEY/PERIMETER AL	125,000	39,919,195		
200	37001	85	LAGUNA HONDA	20	FM	59216	ASBESTOS ABATE/TOXIC CO	100,000	40,019,195		
200	37001	85	LAGUNA HONDA	20	CI	99205	RADIOLOGY/DENTAL DEPTS-	322,500	40,341,695		
200	37001	85	LAGUNA HONDA	20	CI	99206	MAIN BLDG-PHARMACY MODI	56,570	40,398,265		
200	37001	85	LAGUNA HONDA	20	FM	59207	VAR INTERIOR AREAS-PAIN	130,000	40,528,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99226	BLDGS 10/80-ELEVATORS	200,000	40,728,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99235	MED CTR-NURSREY -AIR/OX	50,000	40,778,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99316	OFF-STREET PARKING FACI	9,139,000	49,917,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99232	MED CTR-ULTRASOUND UNIT	50,000	49,967,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99231	POWER HSE COMPRESSOR AI	45,000	50,012,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99230	MED CTR-FLURO RM-VAC/OX	30,000	50,042,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99229	BLDG 10/100 FIRE SAFETY	144,000	50,186,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99228	NUCLEAR LAB-RELOCATED	1,821,000	52,007,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99223	MED CTR-NURSE/ADMIN OFF	30,000	52,037,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99220	SERVICE BLDG-COMPUTER	750,000	52,787,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99219	MED CTR-FOOD SERVICE OF	94,000	52,881,265		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99218	MED CTR-REMODEL NURSE S	309,500	53,190,765		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99215	SURVEILLANCE SECURITY E	25,950	53,216,715		
200	36001	86	SAN FRANCISCO GENERAL	20	FM	59205	VAR BLDGS-DIRECTIONAL S	17,500	53,234,215		
200	36001	86	SAN FRANCISCO GENERAL	20	FM	59208	VAR BLDGS-DIRECTIONAL S	17,500	53,251,715		
200	36001	86	SAN FRANCISCO GENERAL	20	FM	59207	OLD REHABILIATION	229,100	53,480,815		
200	36001	86	SAN FRANCISCO GENERAL	20	FM	59206	OLD BLDGS-DOOR LOCKS	103,320	53,584,135		
200	36001	86	SAN FRANCISCO GENERAL	20	FM	59211	LOC-REPLACE SWITCHGEAR	120,000	53,704,135		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99203	MODIFY ELEVATORS-HANDIC	55,200	53,759,335		
200	36001	86	SAN FRANCISCO GENERAL	20	CI	99201	LOCKED PSY FACILITY/PAR	34,778,000	88,537,335		
200	36001	86	SAN FRANCISCO GENERAL	20	FM	59201	MISC FAC MAINT PROJ	700,000	89,237,335		
200	01001	87	COMMUNITY MENTAL HEALT	20	FM	59367	CMHS-MISC FAC MAINT PRO	30,000	89,267,335		
200	01001	87	COMMUNITY MENTAL HEALT	20	FM	59366	ALEMANY/SUNSET CTRS-MAI	40,000	89,307,335		
200	01001	87	COMMUNITY MENTAL HEALT	20	FM	59353	SUNSET DAY TREAT CTR-PA	15,000	89,322,335		
200	01001	90	PUBLIC WORKS	20	FM	59212	MISC FAC MAINT PROJ	3,000,000	92,322,335		
200	01001	90	PUBLIC WORKS	20	FM	59270	ARMY ST YARD-SHOP BLDGS	29,000	92,351,335		
200	01001	90	PUBLIC WORKS	20	FM	59255	CH-HALL CLOCK-REHABILIT	100,000	92,451,335		
200	01001	90	PUBLIC WORKS	20	FM	59227	CH-COLD WATER RISERS	75,000	92,526,335		
200	01001	90	PUBLIC WORKS	20	FM	59252	ARMY ST YD-BLDG A-FLOOR	20,000	92,546,335		
200	01001	90	PUBLIC WORKS	20	FM	59209	HOJ-TUBE SYSTEM RECON (	227,300	92,773,635		
200	01001	90	PUBLIC WORKS	20	CI	99271	CH-RM 368F-VENTILATION	11,000	92,784,635		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	01001	90	PUBLIC WORKS	20	CI	99274	HOJ-ELECTRICAL BYPASS S	57,000	92,841,635		
200	01001	90	PUBLIC WORKS	20	CI	99393	45 HYDE-2/3 FLOORS-VENT	495,000	93,336,635		
200	01001	90	PUBLIC WORKS	20	CI	99394	45 HYDE-ELECTRICAL PANE	38,000	93,374,635		
200	01001	90	PUBLIC WORKS	20	CI	99392	CIVIC CTR-STEAM DIST SY	218,000	93,592,635		
200	01001	90	PUBLIC WORKS	20	CI	99240	FIRE AND POLICE ALARMS	25,000	93,617,635		
200	01001	90	PUBLIC WORKS	20	FM	59246	HOJ-BOILER RM-AIR PURGE	15,930	93,633,565		
200	01001	90	PUBLIC WORKS	20	FM	59239	HOJ-WORKSHOP-EXHAUST SY	15,000	93,648,565		
200	01001	90	PUBLIC WORKS	20	FM	59257	HALLIDIE PLAZA-BENCH RE	36,450	93,685,015		
200	01001	90	PUBLIC WORKS	20	FM	59291	ARMY ST YD-TOILET ENT-R	47,750	93,732,765		
200	01001	90	PUBLIC WORKS	20	FM	59290	UN PLAZA-REPLACE BRICKS	44,000	93,776,765		
200	01001	90	PUBLIC WORKS	20	FM	59354	CITY HALL-RM 67-ELECT S	300,000	94,076,765		
200	01001	90	PUBLIC WORKS	20	FM	59369	CIVIC CTR-STEAM LOOP-MA	50,000	94,126,765		
200	01001	90	PUBLIC WORKS	20	FM	59355	CH-MAIN ELECT SWTCHBRD-	195,000	94,321,765		
200	01001	90	PUBLIC WORKS	20	FM	59253	ARMY ST MAINT YD-AIR CO	7,500	94,329,265		
200	01001	90	PUBLIC WORKS	20	CI	99447	1680 MISSION-RECONSTRUC	1,339,400	95,668,665		
200	01001	90	PUBLIC WORKS	20	FM	59368	UNGRND TANKS-SITE CLEAN	568,000	96,236,665		
200	01001	90	PUBLIC WORKS	20	FM	59370	UNDGRND TANK REPLACEMEN	890,000	97,126,665		
200	01001	90	PUBLIC WORKS	20	CI	99440	CH-RM 61-VENTILATION SY	34,500	97,161,165		
200	01001	90	PUBLIC WORKS	20	CI	99439	CITY HALL-REPLACE ROOF	490,000	97,651,165		
200	01001	90	PUBLIC WORKS	20	FM	59259	CH-VAR LOC-MARBLE REPAI	37,650	97,688,815		
200	01001	91	PURCHASER	20	FM	59240	CENTRAL WAREHOUSE-HEATI	18,980	97,707,795		
200	01001	92	CLEAN WATER PUBLIC SVC	20	CI	99235	GREAT HIGHWAY-SEAWALL	3,500,000	101,207,795		
YEAR 2 TOTAL								101,207,795			
******** YEAR 3 ********											
300	01001	06	SHERIFF	30	FM	59343	JAIL 3-DORMITORY-REPAIR	78,000	78,000		
300	01001	06	SHERIFF	30	FM	59342	JAIL 3-WATER SYSTEM-PUM	68,000	146,000		
300	01001	06	SHERIFF	30	FM	59335	JAIL 3-WATER TANK	277,500	423,500		
300	01001	06	SHERIFF	30	FM	59309	VAR LOC-MISC FAC MAINT	100,000	523,500		
300	01001	06	SHERIFF	30	CI	99361	JAIL 2-HOLDING CELL MOD	150,000	673,500		
300	01001	06	SHERIFF	30	CI	99362	JAIL 3-ATTORNEYS RM-IMP	100,000	773,500		
300	01001	06	SHERIFF	30	CI	99386	JAIL 3-REPLACE HEAT/VEN	1,822,000	2,595,500		
300	01001	06	SHERIFF	30	CI	99318	JAIL 3-RECREATION YARD-	577,800	3,173,300		
300	01001	06	SHERIFF	30	FM	59436	JAIL 3-OUTER SECURITY F	221,000	3,394,300		
300	01001	06	SHERIFF	30	FM	59344	JAIL 3-MENS BLDG-FLOOR	295,600	3,689,900		
300	01001	11	MUNICIPAL COURT	30	FM	59324	CH-RENOVATE COURTROOMS/	91,800	3,781,700		
300	01001	11	MUNICIPAL COURT	30	FM	59312	HOJ-RENOVATE COURTROOMS	189,500	3,971,200		
300	01001	12	JUVENILE COURT	30	FM	59337	LCR-MISC FAC MAINT PROJ	80,000	4,051,200		
300	01001	12	JUVENILE COURT	30	FM	59336	YGC-MISC FAC MAINT PROJ	175,000	4,226,200		
300	01001	12	JUVENILE COURT	30	CI	99349	LCR-REC HALL ADDITION	94,500	4,320,700		
300	01001	12	JUVENILE COURT	30	CI	99383	LCR-SOLAR HEATING SYSTE	19,500	4,340,200		
300	01001	12	JUVENILE COURT	30	CI	99391	YGC-HOT WATER HEATING S	204,000	4,544,200		
300	01001	12	JUVENILE COURT	30	CI	99322	LOG CABIN-SEWAGE TREAT	99,900	4,644,100		
300	01001	12	JUVENILE COURT	30	FM	59438	YGC-HEATING SYS REPAIR	50,000	4,694,100		
300	01001	12	JUVENILE COURT	30	FM	59439	YGC-INTERIOR/EXTERIOR P	250,000	4,944,100		
300	01001	12	JUVENILE COURT	30	FM	59359	HVR-MISC FAC MAINT PROJ	50,000	4,994,100		
300	01001	28	ART COMMISSION	30	FM	59314	VAR LOC-MONUMENT REHAB	50,000	5,044,100		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
300	01001	28	ART COMMISSION	30	FM	59301	MISC FAC MAINT PROJ	70,000	5,114,100		
300	01001	31	FIRE DEPARTMENT	30	CI	99301	VAR LOC INSTALL FIRE HY	40,000	5,154,100		
300	01001	31	FIRE DEPARTMENT	30	CI	99302	VAR FIRE STAS-APPARATUS	72,000	5,226,100		
300	01001	31	FIRE DEPARTMENT	30	CI	99305	STA 8-STUDY ROOM	15,000	5,241,100		
300	01001	31	FIRE DEPARTMENT	30	CI	99351	VAR STA-DRYING RACKS	6,400	5,247,500		
300	01001	31	FIRE DEPARTMENT	30	CI	99353	VAR STA-GARBAGE DISPOSA	6,200	5,253,700		
300	01001	31	FIRE DEPARTMENT	30	CI	99352	VAR STA-SHOWER DOORS	5,200	5,258,900		
300	01001	31	FIRE DEPARTMENT	30	CI	99350	VAR STA-APPARATUS DOORS	283,000	5,541,900		
300	01001	31	FIRE DEPARTMENT	30	CI	99341	TRAIN CTR-CLASSROOMS	50,000	5,591,900		
300	01001	31	FIRE DEPARTMENT	30	CI	99307	CHIEF RES-REMODEL KIT/B	15,000	5,606,900		
300	01001	31	FIRE DEPARTMENT	30	CI	99304	VAR STA-FIRE SPRINKLER	100,000	5,706,900		
300	01001	31	FIRE DEPARTMENT	30	CI	99229	DRILL TOWER-IMPROVEMENT	11,200	5,718,100		
300	01001	31	FIRE DEPARTMENT	30	FM	59362	VAR LOC-MISC FAC MAINT	200,000	5,918,100		
300	01001	31	FIRE DEPARTMENT	30	CI	99521	VAR LOC-UNDGRND TANK RE	100,000	6,018,100		
300	31001	35	MUNICIPAL RAILWAY	30	FM	59303	VAR LOC-REPLACE ROOF/FL	75,000	6,093,100		
300	31001	35	MUNICIPAL RAILWAY	30	FM	59302	VAR LOC-ASBESTOS ABATEM	245,000	6,338,100		
300	31001	35	MUNICIPAL RAILWAY	30	FM	59301	MISC FAC MAINT PROJ	600,000	6,938,100		
300	01001	38	POLICE	30	FM	59261	RANGE-PARKING AREA-RESU	59,000	6,997,100		
300	01001	38	POLICE	30	CI	99248	PISTOL RANGE-TARGET OP	60,000	7,057,100		
300	01001	38	POLICE	30	FM	59441	VAR LOC-MISC FAC MAINT	100,000	7,157,100		
300	01001	41	PUBLIC LIBRARY	30	CI	99251	MAIN LIB-AUTOMATIC SOUT	250,000	7,407,100		
300	01001	41	PUBLIC LIBRARY	30	CI	99437	MAIN LIB-MAIN STACK-IMP	46,200	7,453,300		
300	01001	41	PUBLIC LIBRARY	30	CI	99441	VAR BRANCH LIB-HANDICAP	957,000	8,410,300		
300	01001	42	RECREATION AND PARK CO	30	FM	59334	PARK PRESIDIO BLVD-LAND	21,200	8,431,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59304	ZOO-RESURFACE WALKS/ROA	30,000	8,461,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59306	VAR LOC-MONUMENT/STATUE	250,000	8,711,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59317	VAR LOC-RESUR WALKS-PAT	100,000	8,811,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59320	MISC FAC MAINT PROJ	700,000	9,511,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59319	VAR PKS-PLYGNDS-FENCING	55,000	9,566,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59341	VAR LOC-REHABILITATE BL	100,000	9,666,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59318	VAR LOC-REHAB LIGHT SYS	116,000	9,782,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59326	ZOO-FENCING	30,000	9,812,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59332	GGP-RESUR WALKS-PATHS	70,000	9,882,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59316	VAR LOC-RESUR COURTS	101,000	9,983,500		
300	01001	42	RECREATION AND PARK CO	30	FM	59303	ZOO-MISC FAC MAINT PROJ	100,000	10,083,500		
300	01001	42	RECREATION AND PARK CO	30	CI	99308	VAR LOC-RESTROOM RECONS	250,000	10,333,500		
300	01001	42	RECREATION AND PARK CO	30	CI	99370	VAR LOC-SECURITY LIGHTI	139,500	10,473,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99365	GGP-NO HILL RES-RECONST	30,000	10,503,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99357	ZOO-RECON WATER-SEWER S	364,000	10,867,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99354	VAR LOC-IRRIGATION SYST	100,000	10,967,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99311	CANDLESTICK PARK IMPROV	1,800,000	12,767,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99328	COIT TOWER-RECON PARKIN	126,000	12,893,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99335	ZOO-MOTHERS BLDG-RECONS	1,890,000	14,783,000		
300	01001	42	RECREATION AND PARK CO	30	CI	99327	MATHER-DINING HALL-IMPR	71,900	14,854,900		
300	01001	42	RECREATION AND PARK CO	30	CI	99306	VAR REC BLDGS-FIRE SPRI	132,000	14,986,900		
300	01001	42	RECREATION AND PARK CO	30	FM	59356	GGP-BAND SHELL-RESTORAT	115,000	15,101,900		
300	01001	42	RECREATION AND PARK CO	30	CI	99436	GGP-URBAN FORESTRY CTR-	62,000	15,163,900		
300	01001	60	ACADEMY OF SCIENCES	30	FM	59305	MISC FAC MAINT PROJ	100,000	15,263,900		
300	01001	60	ACADEMY OF SCIENCES	30	CI	99446	VAR BLDGS-RECONSTRUCT R	350,000	15,613,900		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
300	01001	61	FINE ARTS MUSEUMS	30	FM	59330	DE YOUNG-TEMP EXHIB GAL	100,000	15,713,900		
300	01001	61	FINE ARTS MUSEUMS	30	FM	59310	MISC FAC MAINT PROJ	150,000	15,863,900		
300	01001	61	FINE ARTS MUSEUMS	30	CI	99434	DE YOUNG-ROOF/SKYLIGHT	800,000	16,663,900		
300	01001	61	FINE ARTS MUSEUMS	30	CI	99435	DE YOUNG-TEMP/HUMID CON	142,500	16,806,400		
300	01001	62	ASIAN ART MUSEUM	30	FM	59311	MISC FAC MAINT PROJ	70,000	16,876,400		
300	01001	62	ASIAN ART MUSEUM	30	CI	99340	EMERG AIR CON STOREROOM	117,300	16,993,700		
300	01001	75	ELECTRICITY	30	FM	59315	VAR LOC-MISC FAC MAINT	25,000	17,018,700		
300	01001	83	PUBLIC HEALTH CENTRAL	30	FM	59266	HEALTH CTR 5-INTERIOR R	29,000	17,047,700		
300	01001	83	PUBLIC HEALTH CENTRAL	30	FM	59339	HLT CTRS-MISC FAC MAINT	75,000	17,122,700		
300	01001	83	PUBLIC HEALTH CENTRAL	30	FM	59338	VAR LOC MISC FAC MAINT	75,000	17,197,700		
300	01001	83	PUBLIC HEALTH CENTRAL	30	FM	59308	101 GROVE-INT PAINTING/	25,000	17,222,700		
300	01001	83	PUBLIC HEALTH CENTRAL	30	FM	59265	HEALTH CTR 4-INTERIOR R	17,800	17,240,500		
300	01001	83	PUBLIC HEALTH CENTRAL	30	FM	59263	HEALTH CTR 3-RELOCATE S	2,500	17,243,000		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99314	HLT CTR 5-MODIFICATIONS	14,000	17,257,000		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99380	101 GROVE-INSTALL SHELV	3,000	17,260,000		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99373	HEALTH CTR 5-IRRIGATION	2,800	17,262,800		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99315	HLT CTR 2-INSTALL PARTI	9,500	17,272,300		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99319	HLT CTR 1-MODIFY PATIO	7,500	17,279,800		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99320	333 TRUK-COMPUTER ROOM	6,500	17,286,300		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99313	HLT CTR 1-EXAMINATION R	24,000	17,310,300		
300	01001	83	PUBLIC HEALTH CENTRAL	30	CI	99260	333 TURK-COMMERCIAL KIT	380,000	17,690,300		
300	37001	85	LAGUNA HONDA	30	FM	59302	VAR BLDGS-MISC FAC MAIN	500,000	18,190,300		
300	37001	85	LAGUNA HONDA	30	FM	59304	NURSES LOUNGE-FLOORING	25,000	18,215,300		
300	37001	85	LAGUNA HONDA	30	FM	59303	VAR INT STAIRWELLS-FLOO	50,000	18,265,300		
300	37001	85	LAGUNA HONDA	30	CI	99305	CLARENDON HALL-FENCE	25,000	18,290,300		
300	37001	85	LAGUNA HONDA	30	CI	99304	MALE LOUNGE-RENOVATION	75,000	18,365,300		
300	37001	85	LAGUNA HONDA	30	CI	99303	CLARENDON HALL-PARKING	218,000	18,583,300		
300	37001	85	LAGUNA HONDA	30	CI	99302	MODEL WARD REMODELING P	750,000	19,333,300		
300	37001	85	LAGUNA HONDA	30	FM	59305	INTERIOR ROADS-RESURFAC	210,000	19,543,300		
300	37001	85	LAGUNA HONDA	30	CI	99306	CLARE HALL-DAY CTR-EXPA	92,000	19,635,300		
300	37001	85	LAGUNA HONDA	30	CI	99313	WARD K3-BASEMENT-REHABI	50,000	19,685,300		
300	37001	85	LAGUNA HONDA	30	CI	99312	WARD 2C-NURSE PATIENT W	972,000	20,657,300		
300	37001	85	LAGUNA HONDA	30	CI	99311	LAWN SPRINKLER SYSTEM	111,000	20,768,300		
300	37001	85	LAGUNA HONDA	30	CI	99310	EXIT ROADS-STUDY	15,000	20,783,300		
300	37001	85	LAGUNA HONDA	30	CI	99309	HYDRO POOL-STUDY	25,000	20,808,300		
300	37001	85	LAGUNA HONDA	30	CI	99308	MODIFY STEAM SYS CONTRO	23,000	20,831,300		
300	37001	85	LAGUNA HONDA	30	CI	99307	CLARE HALL-EAST RAMP-AM	12,000	20,843,300		
300	37001	85	LAGUNA HONDA	30	FM	59301	EXTERIOR REPAIRS AND PA	329,300	21,172,600		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99317	CORONARY CARE UNIT-PART	75,000	21,247,600		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99502	ELEVATOR NO 3-INSTALLAT	225,800	21,473,400		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99302	ADMIN AREA-REMODEL SHEL	22,000	21,495,400		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99315	MED CTR-ELE 12-INSTALLA	314,000	21,809,400		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99314	BLDGS 100/200/300-REMOD	1,433,600	23,243,000		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99313	MED CTR-RES DOCTORS STU	353,640	23,596,640		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99311	VAR PKG AREAS-SECURITY	215,000	23,811,640		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99308	MOD ELEVATORS-HANDICAPP	71,400	23,883,040		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99212	ELE NO 14-INSTALL CAB	395,770	24,278,810		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99213	MED CTR-RELOC CLINICAL	30,000	24,308,810		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99204	BOILER RM-AIR COMPPESSO	36,800	24,345,610		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDSD

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP	NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99202	MECH RM 100-STEAM LINE	89,300	24,434,910		
300	36001	86	SAN FRANCISCO GENERAL	30	CI	99214	MED CTR-INTENSIVE CARE	150,000	24,584,910		
300	36001	86	SAN FRANCISCO GENERAL	30	FM	59301	MISC FAC MAINT PROJ	700,000	25,284,910		
300	01001	87	COMMUNITY MENTAL HEALT	30	FM	59443	CMHS-MISC FAC MAINT PRO	30,000	25,314,910		
300	01001	87	COMMUNITY MENTAL HEALT	30	FM	59442	ALEMANY/SUNSET CTRS-MAI	40,000	25,354,910		
300	01001	90	PUBLIC WORKS	30	FM	59340	CH COLD WATER RISERS	75,000	25,429,910		
300	01001	90	PUBLIC WORKS	30	FM	59307	MISC FAC MAINT PROJ	3,000,000	28,429,910		
300	01001	90	PUBLIC WORKS	30	CI	99273	HOJ-SANITARY WASTE STUD	55,000	28,484,910		
300	01001	90	PUBLIC WORKS	30	CI	99325	450 MCALLISTER-HVAC SYS	49,700	28,534,610		
300	01001	90	PUBLIC WORKS	30	CI	99324	FIRE AND POLICE ALARMS	25,000	28,559,610		
300	01001	90	PUBLIC WORKS	30	CI	99272	HOJ-HVAC SYSTEM STUDY	25,000	28,584,610		
300	01001	90	PUBLIC WORKS	30	CI	99226	HOJ-WINDOW AREAS-SOLAR	36,000	28,620,610		
300	01001	90	PUBLIC WORKS	30	FM	59445	UNDGRND TANK REPLACEMEN	500,000	29,120,610		
300	01001	90	PUBLIC WORKS	30	FM	59444	CIVIC CTR-STREAM LOOP-M	50,000	29,170,610		
300	01001	90	PUBLIC WORKS	30	CI	99448	CIVIC CTR-STEAM DIST SY	167,000	29,337,610		
300	01001	90	PUBLIC WORKS	30	CI	99442	ARMY ST YD-BLDG A-VENT	474,800	29,812,410		
300	01001	90	PUBLIC WORKS	30	CI	99443	ARMY ST YD-ARCHITECTURA	25,000	29,837,410		
YEAR 3 TOTAL								29,837,410			
******** YEAR 4 ********											
400	01001	06	SHERIFF	40	FM	59410	VAR LOC-MISC FAC MAINT	100,000	100,000		
400	01001	06	SHERIFF	40	CI	99430	JAIL 3-MAIN WATER SVC L	204,000	304,000		
400	01001	06	SHERIFF	40	CI	99431	JAIL 3-CELLS-HOT WATER	966,000	1,270,000		
400	01001	06	SHERIFF	40	CI	99429	JAIL 3-SEWAGE SYS-REPLA	218,000	1,488,000		
400	01001	12	JUVENILE COURT	40	FM	59433	LCR-MISC FAC MAINT PROJ	80,000	1,568,000		
400	01001	12	JUVENILE COURT	40	CI	99432	YGC-HOT WATER HEATING S	192,000	1,760,000		
400	01001	12	JUVENILE COURT	40	FM	59432	YGC-MISC FAC MAINT PROJ	175,000	1,935,000		
400	01001	12	JUVENILE COURT	40	FM	59532	YGC-INTERIOR/EXTERIOR P	250,000	2,185,000		
400	01001	12	JUVENILE COURT	40	FM	59437	HVR-MISC FAC MAINT PROJ	50,000	2,235,000		
400	01001	28	ART COMMISSION	40	FM	59401	MISC FAC MAINT PROJ	70,000	2,305,000		
400	01001	31	FIRE DEPARTMENT	40	CI	99403	VAR STA-FIRE SPRINKLER	100,000	2,405,000		
400	01001	31	FIRE DEPARTMENT	40	CI	99401	VAR LOC INSTALL FIRE HY	40,000	2,445,000		
400	01001	31	FIRE DEPARTMENT	40	FM	59440	VAR LOC-MISC FAC MAINT	200,000	2,645,000		
400	01001	31	FIRE DEPARTMENT	40	CI	99414	VAR LOC-UNDGRND TANK RE	100,000	2,745,000		
400	31001	35	MUNICIPAL RAILWAY	40	FM	59402	VAR LOC-ASBESTOS ABATEM	245,000	2,990,000		
400	31001	35	MUNICIPAL RAILWAY	40	FM	59403	VAR LOC-REPLACE ROOF/FL	75,000	3,065,000		
400	31001	35	MUNICIPAL RAILWAY	40	FM	59401	MISC FAC MAINT PROJ	600,000	3,665,000		
400	01001	38	POLICE	40	CI	99406	RANGE-FIRE SPRINKLER	31,700	3,696,700		
400	01001	38	POLICE	40	CI	99410	RANGE-HEATING SYSTEM	30,600	3,727,300		
400	01001	38	POLICE	40	CI	99246	VAR DIST STA-EMERGENCY	154,000	3,881,300		
400	01001	38	POLICE	40	FM	59534	VAR LOC-MISC FAC MAINT	100,000	3,981,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59412	VAR LOC-RESUR WALKS-PAT	100,000	4,081,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59414	VAR PKS-PLYGNDS-FENCING	55,000	4,136,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59415	MISC FAC MAINT PROJ	700,000	4,836,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59413	VAR LOC-REHAB LIGHT SYS	126,000	4,962,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59411	VAR LOC-RESUR COURTS	101,000	5,063,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59406	VAR LOC-MONUMENT/STATUE	250,000	5,313,300		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
400	01001	42	RECREATION AND PARK CO	40	FM	59404	ZOO-RESURFACE WALKS/ROA	30,000	5,343,300		
400	01001	42	RECREATION AND PARK CO	40	FM	59424	ZOO-MISC FAC MAINT PROJ	100,000	5,443,300		
400	01001	42	RECREATION AND PARK CO	40	CI	99253	GGP-EQUESTRIAN CTR-IMPR	350,000	5,793,300		
400	01001	42	RECREATION AND PARK CO	40	CI	99419	VAR REC BLDGS-FIRE SPRI	132,000	5,925,300		
400	01001	42	RECREATION AND PARK CO	40	CI	99423	RANDALL MUS-ENVIRO CENT	399,700	6,325,000		
400	01001	42	RECREATION AND PARK CO	40	CI	99428	VAR LOC-IRRIGATION SYST	100,000	6,425,000		
400	01001	42	RECREATION AND PARK CO	40	CI	99424	ZOO-RECON WATER-SEWER S	364,000	6,789,000		
400	01001	42	RECREATION AND PARK CO	40	CI	99420	VAR LOC-RESTROOM RECONS	250,000	7,039,000		
400	01001	42	RECREATION AND PARK CO	40	FM	59426	GGP-RESUR WALKS-PATHS	75,000	7,114,000		
400	01001	42	RECREATION AND PARK CO	40	FM	59434	VAR LOC-REHABILITATE BU	100,000	7,214,000		
400	01001	42	RECREATION AND PARK CO	40	FM	59428	PARK PRESIDIO BLVD-LAND	21,200	7,235,200		
400	01001	42	RECREATION AND PARK CO	40	FM	59420	ZOO-FENCING	30,000	7,265,200		
400	01001	60	ACADEMY OF SCIENCES	40	FM	59403	MISC FAC MAINT PROJ	100,000	7,365,200		
400	01001	61	FINE ARTS MUSEUMS	40	FM	59408	MISC FAC MAINT PROJ	150,000	7,515,200		
400	01001	62	ASIAN ART MUSEUM	40	FM	59409	MISC FAC MAINT PROJ	70,000	7,585,200		
400	01001	75	ELECTRICITY	40	FM	59418	VAR LOC-MISC FAC MAINT	25,000	7,610,200		
400	01001	83	PUBLIC HEALTH CENTRAL	40	FM	59430	HLT CTRS-MISC FAC MAINT	75,000	7,685,200		
400	01001	83	PUBLIC HEALTH CENTRAL	40	FM	59423	VAR LOC-MISC FAC MAINT	75,000	7,760,200		
400	37001	85	LAGUNA HONDA	40	FM	59402	VAR BLDGS-MISC FAC MAIN	500,000	8,260,200		
400	37001	85	LAGUNA HONDA	40	CI	99402	MODEL WARD REMODELING P	775,000	9,035,200		
400	37001	85	LAGUNA HONDA	40	FM	59401	EXTERIOR REPAIRS AND PA	398,400	9,433,600		
400	36001	86	SAN FRANCISCO GENERAL	40	CI	99406	SECURITY FENCING	44,500	9,478,100		
400	36001	86	SAN FRANCISCO GENERAL	40	CI	99301	BLDG 10/40-ENLARGE FIRE	35,000	9,513,100		
400	36001	86	SAN FRANCISCO GENERAL	40	CI	99310	MED CTR-INTENSIVE CARE	3,000,000	12,513,100		
400	36001	86	SAN FRANCISCO GENERAL	40	CI	99503	ELEVATOR NO 4-INSTALLAT	225,800	12,738,900		
400	36001	86	SAN FRANCISCO GENERAL	40	FM	59401	MISC FAC MAINT PROJ	700,000	13,438,900		
400	01001	87	COMMUNITY MENTAL HEALT	40	FM	59536	CMHS-MISC FAC MAINT PRO	30,000	13,468,900		
400	01001	87	COMMUNITY MENTAL HEALT	40	FM	59535	ALEMANY/SUNSET CTRS-MAI	40,000	13,508,900		
400	01001	90	PUBLIC WORKS	40	FM	59405	MISC FAC MAINT PROJ	3,000,000	16,508,900		
400	01001	90	PUBLIC WORKS	40	CI	99395	45 HYDE 2/3 FLOORS-REMO	818,200	17,327,100		
400	01001	90	PUBLIC WORKS	40	CI	99415	FIRE AND POLICE ALARMS	25,000	17,352,100		
400	01001	90	PUBLIC WORKS	40	FM	59431	CH-COLD WATER RISERS	75,000	17,427,100		
400	01001	90	PUBLIC WORKS	40	FM	59538	UNDGRND TANK REPLACEMEN	380,000	17,807,100		
400	01001	90	PUBLIC WORKS	40	FM	59537	CIVIC CTR-STEAM LOOP-MA	50,000	17,857,100		
400	01001	90	PUBLIC WORKS	40	CI	99522	CIVIC CTR-STEAM DIST SY	144,000	18,001,100		
YEAR 4 TOTAL								18,001,100			
******** YEAR 5 ********											
500	01001	06	SHERIFF	50	CI	99519	JAIL 3-ELECT SYS-MAIN S	195,000	195,000		
500	01001	06	SHERIFF	50	FM	59516	VAR LOC-MISC FAC MAINT	100,000	295,000		
500	01001	12	JUVENILE COURT	50	FM	59528	LCR-MISC FAC MAINT PROJ	80,000	375,000		
500	01001	12	JUVENILE COURT	50	CI	99348	YGC-PARKING AREA CONSTR	50,000	425,000		
500	01001	12	JUVENILE COURT	50	CI	99520	YGC-HOT WATER HEATING S	144,000	569,000		
500	01001	12	JUVENILE COURT	50	FM	59527	YGC-MISC FAC MAINT PROJ	175,000	744,000		
500	01001	12	JUVENILE COURT	50	FM	59531	HVR-MISC FAC MAINT PROJ	50,000	794,000		
500	01001	28	ART COMMISSION	50	FM	59501	MISC FAC MAINT PROJ	70,000	864,000		
500	01001	31	FIRE DEPARTMENT	50	CI	99507	VAR STA-FIRE SPRINKLER	100,000	964,000		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
500	01001	31	FIRE DEPARTMENT	50	CI	99501	VAR LOC INSTALL FIRE HY	40,000	1,004,000		
500	01001	31	FIRE DEPARTMENT	50	CI	99363	HEADQUARTERS BLDG-EXTEN	750,000	1,754,000		
500	01001	31	FIRE DEPARTMENT	50	FM	59533	VAR LOC-MISC FAC MAINT	200,000	1,954,000		
500	01001	31	FIRE DEPARTMENT	50	CI	99615	VAR LOC-UNDGRND TANK RE	100,000	2,054,000		
500	31001	35	MUNICIPAL RAILWAY	50	FM	59502	VAR LOC-REPLACEMENT ROO	75,000	2,129,000		
500	31001	35	MUNICIPAL RAILWAY	50	FM	59501	MISC FAC MAINT PROJ	600,000	2,729,000		
500	01001	38	POLICE	50	FM	59633	VAR LOC-MISC FAC MAINT	100,000	2,829,000		
500	01001	42	RECREATION AND PARK CO	50	FM	59524	PARK PRESIDIO BLVD-LAND	21,200	2,850,200		
500	01001	42	RECREATION AND PARK CO	50	FM	59530	VAR LOC-REHABILITATE BL	100,000	2,950,200		
500	01001	42	RECREATION AND PARK CO	50	FM	59522	GGP-RESUR WALKS-PATHS	80,000	3,030,200		
500	01001	42	RECREATION AND PARK CO	50	FM	59508	ZOO-FENCING	35,000	3,065,200		
500	01001	42	RECREATION AND PARK CO	50	CI	99503	ZOO-RECON WATER/SEWER S	364,000	3,429,200		
500	01001	42	RECREATION AND PARK CO	50	CI	99504	VAR REC BLDGS-FIRE SPRI	100,000	3,529,200		
500	01001	42	RECREATION AND PARK CO	50	FM	59509	VAR LOC-RESUR COURTS	101,000	3,630,200		
500	01001	42	RECREATION AND PARK CO	50	CI	99513	PAL FINE ARTS-LIGHTING	706,200	4,336,400		
500	01001	42	RECREATION AND PARK CO	50	CI	99518	VAR LOC-IRRIGATION SYST	100,000	4,436,400		
500	01001	42	RECREATION AND PARK CO	50	CI	99509	VAR LOC-RESTROOM RECONS	250,000	4,686,400		
500	01001	42	RECREATION AND PARK CO	50	FM	59511	VAR LOC-REHAB LIGHT SYS	136,400	4,822,800		
500	01001	42	RECREATION AND PARK CO	50	FM	59512	VAR PKS-PLYGNDS-FENCING	55,000	4,877,800		
500	01001	42	RECREATION AND PARK CO	50	FM	59513	MISC FAC MAINT PROJ	700,000	5,577,800		
500	01001	42	RECREATION AND PARK CO	50	FM	59518	GGP-CONSERVATORY-RETAIN	69,000	5,646,800		
500	01001	42	RECREATION AND PARK CO	50	FM	59520	ZOO-MISC FAC MAINT PROJ	100,000	5,746,800		
500	01001	42	RECREATION AND PARK CO	50	FM	59510	VAR LOC-RESUR WALKS-PAT	100,000	5,846,800		
500	01001	42	RECREATION AND PARK CO	50	FM	59504	ZOO-RESURFACE WALKS/ROA	30,000	5,876,800		
500	01001	60	ACADEMY OF SCIENCES	50	FM	59503	MISC FAC MAINT PROJ	100,000	5,976,800		
500	01001	61	FINE ARTS MUSEUMS	50	FM	59506	MISC FAC MAINT PROJ	150,000	6,126,800		
500	01001	62	ASIAN ART MUSEUM	50	FM	59507	MISC FAC MAINT PROJ	70,000	6,196,800		
500	01001	75	ELECTRICITY	50	FM	59517	VAR LOC-MISC FAC MAINT	25,000	6,221,800		
500	01001	83	PUBLIC HEALTH CENTRAL	50	FM	59529	HLT CTRS-MISC FAC MAINT	75,000	6,296,800		
500	01001	83	PUBLIC HEALTH CENTRAL	50	FM	59526	VAR LOC-MISC FAC MAINT	75,000	6,371,800		
500	37001	85	LAGUNA HONDA	50	FM	59501	VAR BLDGS-MISC FAC MAIN	500,000	6,871,800		
500	36001	86	SAN FRANCISCO GENERAL	50	FM	59501	MISC FAC MAINT PROJ	700,000	7,571,800		
500	01001	87	COMMUNITY MENTAL HEALT	50	FM	59637	CMHS-MISC FAC MAINT PRO	30,000	7,601,800		
500	01001	87	COMMUNITY MENTAL HEALT	50	FM	59635	ALEMANY/SUNSET CTRS-MAI	40,000	7,641,800		
500	01001	90	PUBLIC WORKS	50	CI	99505	FIRE AND POLICE ALARMS	25,000	7,666,800		
500	01001	90	PUBLIC WORKS	50	FM	59505	MISC FAC MAINT PROJ	3,000,000	10,666,800		
500	01001	90	PUBLIC WORKS	50	FM	59639	CIVIC CTR-STEAM LOOP-MA	50,000	10,716,800		
500	01001	90	PUBLIC WORKS	50	FM	59641	UNDGRND TANK REPLACEMEN	380,000	11,096,800		
YEAR 5 TOTAL								11,096,800			
******** YEAR 6 ********											
600	01001	06	SHERIFF	60	FM	59617	VAR LOC-MISC FAC MAINT	100,000	100,000		
600	01001	12	JUVENILE COURT	60	FM	59627	LCR-MISC FAC MAINT PROJ	80,000	180,000		
600	01001	12	JUVENILE COURT	60	FM	59626	YGC-MISC FAC MAINT PROJ	175,000	355,000		
600	01001	12	JUVENILE COURT	60	FM	59631	HVR-MISC FAC MAINT PROJ	50,000	405,000		
600	01001	28	ART COMMISSION	60	FM	59601	MISC FAC MAINT PROJ	70,000	475,000		
600	01001	31	FIRE DEPARTMENT	60	CI	99601	VAR LOC INSTALL FIRE HY	40,000	515,000		

FND GROUP/FUND 01000 COMBINED GENERAL FUNDS

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
600	01001	31	FIRE DEPARTMENT	60	FM	59632	VAR LOC-MISC FAC MAINT	200,000	715,000		
600	31001	35	MUNICIPAL RAILWAY	60	FM	59601	MISC FAC MAINT PROJ	600,000	1,315,000		
600	01001	38	POLICE	60	FM	59634	VAR LOC-MISC FAC MAINT	100,000	1,415,000		
600	01001	42	RECREATION AND PARK CO	60	FM	59622	GGP-RESUR WALKS-PATHS	85,000	1,500,000		
600	01001	42	RECREATION AND PARK CO	60	FM	59624	PARK PRESIDIO BLVD-LAND	21,200	1,521,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59609	VAR LOC-RESUR COURTS	101,000	1,622,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59630	VAR LOC-REHABILITATE BL	100,000	1,722,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59610	VAR LOC-RESUR WALKS-PAT	100,000	1,822,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59611	VAR LOC-REHAB LIGHT SYS	145,000	1,967,200		
600	01001	42	RECREATION AND PARK CO	60	CI	99611	ZOO-RECON WATER-SEWER S	322,000	2,289,200		
600	01001	42	RECREATION AND PARK CO	60	CI	99612	VAR LOC-RESTROOM RECONS	250,000	2,539,200		
600	01001	42	RECREATION AND PARK CO	60	CI	99613	VAR LOC IRRIGATION SYST	100,000	2,639,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59612	VAR PKS-PLYGNDS-FENCING	55,000	2,694,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59613	MISC FAC MAINT PROJ	700,000	3,394,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59620	ZOO-MISC FAC MAINT PROJ	100,000	3,494,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59608	ZOO-FENCING	35,000	3,529,200		
600	01001	42	RECREATION AND PARK CO	60	FM	59604	ZOO-RESURFACE WALKS/ROA	30,000	3,559,200		
600	01001	60	ACADEMY OF SCIENCES	60	FM	59603	MISC FAC MAINT PROJ	100,000	3,659,200		
600	01001	61	FINE ARTS MUSEUMS	60	FM	59606	MISC FAC MAINT PROJ	150,000	3,809,200		
600	01001	62	ASIAN ART MUSEUM	60	FM	59607	MISC FAC MAINT PROJ	70,000	3,879,200		
600	01001	75	ELECTRICITY	60	FM	59616	VAR LOC-MISC FAC MAINT	25,000	3,904,200		
600	01001	83	PUBLIC HEALTH CENTRAL	60	CI	99609	HEALTH CTR 5-ADD FLOOR	88,000	3,992,200		
600	01001	83	PUBLIC HEALTH CENTRAL	60	FM	59629	HLT CTRS-MISC FAC MAINT	75,000	4,067,200		
600	01001	83	PUBLIC HEALTH CENTRAL	60	FM	59628	VAR LOC-MISC FAC MAINT	75,000	4,142,200		
600	37001	85	LAGUNA HONDA	60	FM	59601	VAR BLDGS-MIS FAC MAINT	500,000	4,642,200		
600	36001	86	SAN FRANCISCO GENERAL	60	FM	59601	MISC FAC MAINT PROJ	700,000	5,342,200		
600	01001	87	COMMUNITY MENTAL HEALT	60	FM	59638	CMHS-MISC FAC MAINT PRO	30,000	5,372,200		
600	01001	87	COMMUNITY MENTAL HEALT	60	FM	59636	ALEMANY/SUNSET CTRS-MAI	40,000	5,412,200		
600	01001	90	PUBLIC WORKS	60	CI	99603	FIRE AND POLICE ALARMS	25,000	5,437,200		
600	01001	90	PUBLIC WORKS	60	FM	59605	MISC FAC MAINT PROJ	3,000,000	8,437,200		
600	01001	90	PUBLIC WORKS	60	FM	59640	CIVIC CTR-STEAM LOOP-MA	50,000	8,487,200		
600	01001	90	PUBLIC WORKS	60	FM	59642	UNDGRND TANK REPLACEMEN	380,000	8,867,200		
YEAR 6 TOTAL								8,867,200			

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FND GROUP/FUND 02071 OFF STREET PARKING

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02071	36	PARKING AUTHORITY	01	FM	50601	VAR LOC-MISC FAC MAINT	100,000	100,000	100,000	100,000
102	02071	36	PARKING AUTHORITY	02	FM	50201	ST MARY SQ GAR-ESCALATO	500,000	600,000	500,000	600,000
103	02071	36	PARKING AUTHORITY	03	FM	50301	VAR GARAGES-ASBESTOS SU	60,000	660,000	60,000	660,000
YEAR 1 TOTAL								660,000		660,000	
******** YEAR 2 ********											
200	02071	36	PARKING AUTHORITY	20	FM	59201	VAR LOC-MISC FAC MAINT	100,000	100,000		
YEAR 2 TOTAL								100,000			
******** YEAR 3 ********											
300	02071	36	PARKING AUTHORITY	30	FM	59301	VAR LOC-MISC FAC MAINT	100,000	100,000		
YEAR 3 TOTAL								100,000			
******** YEAR 4 ********											
400	02071	36	PARKING AUTHORITY	40	FM	59401	VAR LOC-MISC FAC MAINT	100,000	100,000		
YEAR 4 TOTAL								100,000			
******** YEAR 5 ********											
500	02071	36	PARKING AUTHORITY	50	FM	59501	VAR LOC-MISC FAC MAINT	100,000	100,000		
YEAR 5 TOTAL								100,000			
******** YEAR 6 ********											
600	02071	36	PARKING AUTHORITY	60	FM	59601	VAR LOC-MISC FAC MAINT	100,000	100,000		
YEAR 6 TOTAL								100,000			

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMEN

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02091	90	PUBLIC WORKS	01	CI	85001	TFC CONTROL DEVICES	40,000	40,000	0	0
102	02091	90	PUBLIC WORKS	02	CI	75101	VAR LOC-RAISED LANE MAR	100,000	140,000	0	0
103	02091	90	PUBLIC WORKS	03	CI	88701	CANDLESTK PK LN CTRL SG	400,000	540,000	0	0
104	02091	90	PUBLIC WORKS	04	CI	70601	FHWA TRAFFIC SAFETY	50,000	590,000	0	0
105	02091	90	PUBLIC WORKS	05	CI	88901	3RD ST BR AT CHAN ST MO	783,640	1,373,640	0	0
106	02091	90	PUBLIC WORKS	06	CI	89701	4TH ST BR AT CHAN ST RE	95,000	1,468,640	0	0
107	02091	90	PUBLIC WORKS	07	CI	90401	TRAF SGNL MGMT SYSTEM D	200,000	1,668,640	0	0
108	02091	90	PUBLIC WORKS	08	FM	21501	TRAF SIG REPLACE	2,000,000	3,668,640	0	0
109	02091	90	PUBLIC WORKS	09	CI	89201	VAR BR-EARTHQKE PROOFIN	930,000	4,598,640	0	0
110	02091	90	PUBLIC WORKS	10	CI	89601	CRESTMONT DR ROCKFALL B	51,000	4,649,640	0	0
111	02091	90	PUBLIC WORKS	11	CI	90601	MARKET NR 18TH ST RETAI	71,000	4,720,640	0	0
112	02091	90	PUBLIC WORKS	12	FM	52401	THIRD ST BR AT ISLAIS C	75,000	4,795,640	0	0
113	02091	90	PUBLIC WORKS	13	CI	90501	NEW TRAF SGNLS (NON-MUT	100,000	4,895,640	0	0
114	02091	90	PUBLIC WORKS	14	CI	88201	CENTER ISL SAF MOD VL	100,000	4,995,640	0	0
115	02091	90	PUBLIC WORKS	15	FM	27201	GREAT HIGHWAY-RECONSTRU	1,865,000	6,860,640	0	0
116	02091	90	PUBLIC WORKS	16	CI	89101	GEARY BLVD-SIDEWALK TRE	78,000	6,938,640	0	0
117	02091	90	PUBLIC WORKS	17	CI	86101	UNDERGRND DIST LIGHT	1,035,000	7,973,640	0	0
118	02091	90	PUBLIC WORKS	18	CI	90801	RAILROAD TRACK REMOVAL	246,100	8,219,740	0	0
119	02091	90	PUBLIC WORKS	19	CI	91001	FOREST HILL AREA-CURBS/	37,800	8,257,540	0	0
120	02091	90	PUBLIC WORKS	20	CI	76001	CITY-AID ST IMP-VAR LOC	150,000	8,407,540	0	0
121	02091	90	PUBLIC WORKS	21	CI	91101	CITY AID-RINCON/SO BCH	572,000	8,979,540	0	0
122	02091	90	PUBLIC WORKS	22	CI	91201	BERNAL HTS-EAST SLOPE-I	280,000	9,259,540	0	0
YEAR 1 TOTAL								9,259,540		0	
******** YEAR 2 ********											
200	02091	90	PUBLIC WORKS	20	CI	99247	VAR LOC-REPLACE INCAN S	500,000	500,000		
200	02091	90	PUBLIC WORKS	20	CI	99248	SAN JOSE AVE-SLOPE STAB	400,000	900,000		
200	02091	90	PUBLIC WORKS	20	CI	99249	MANSELL ST-CRT ISLAND I	282,000	1,182,000		
200	02091	90	PUBLIC WORKS	20	CI	99251	BOSWORTH ST-SAFETY MODI	310,000	1,492,000		
200	02091	90	PUBLIC WORKS	20	CI	99252	VAR BRIDGES-SEISMIC MOD	1,060,000	2,552,000		
200	02091	90	PUBLIC WORKS	20	CI	99253	VAR LOC-CITY AID-ST IMP	150,000	2,702,000		
200	02091	90	PUBLIC WORKS	20	CI	99255	I280/EVANS AVE-INTERCHA	84,000	2,786,000		
200	02091	90	PUBLIC WORKS	20	CI	99256	GEARY BLVD-SIDEWALK TRE	91,400	2,877,400		
200	02091	90	PUBLIC WORKS	20	CI	99257	ST LIGHTS-UNDERGROUND D	345,000	3,222,400		
200	02091	90	PUBLIC WORKS	20	CI	99259	SIDEWALK HANDICAPPED RA	50,000	3,272,400		
200	02091	90	PUBLIC WORKS	20	CI	99262	VAN NESS AVE-CTR ISLAND	52,800	3,325,200		
200	02091	90	PUBLIC WORKS	20	CI	99263	MULLEN/BREWSTER/ESMERAL	70,000	3,395,200		
200	02091	90	PUBLIC WORKS	20	CI	99258	RINCON PT/SO BEACH-ST I	545,000	3,940,200		
200	02091	90	PUBLIC WORKS	20	CI	99254	VAR LOC-CTR IS SAFETY M	100,000	4,040,200		
200	02091	90	PUBLIC WORKS	20	CI	99250	VAR LOC-CRT ISLAND RENO	249,425	4,289,625		
200	02091	90	PUBLIC WORKS	20	CI	99246	VAR LOC-REHAB IRRIGATIO	669,000	4,958,625		
200	02091	90	PUBLIC WORKS	20	CI	99224	VAR LOC-BIKEWAY PROGRAM	25,000	4,983,625		
200	02091	90	PUBLIC WORKS	20	CI	99225	TFC SIG VISIBILITY IMP	150,000	5,133,625		
200	02091	90	PUBLIC WORKS	20	FM	59223	VAR LOC-PAVE RENO BACK-	8,000,000	13,133,625		
200	02091	90	PUBLIC WORKS	20	FM	59225	VAR LOC ST RENOVATION (	478,000	13,611,625		

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMEN

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	02091	90	PUBLIC WORKS	20	CI	99201	VAR LOC TFC CONT DEVICE	50,000	13,661,625		
200	02091	90	PUBLIC WORKS	20	CI	99203	ST LIGHT IMP-EXTENTIONS	50,000	13,711,625		
200	02091	90	PUBLIC WORKS	20	CI	99204	TRANSIT PREF STS PROGRA	100,000	13,811,625		
200	02091	90	PUBLIC WORKS	20	CI	99202	VAR LOC TFC SIGNALS	100,000	13,911,625		
200	02091	90	PUBLIC WORKS	20	FM	59222	VAR LOC-PAVEMENT RENOVA	9,600,000	23,511,625		
200	02091	90	PUBLIC WORKS	20	FM	59221	VAR LOC-IRRIGATION TIME	125,000	23,636,625		
200	02091	90	PUBLIC WORKS	20	CI	99227	VAR LOC-RAISED REFLECT	100,000	23,736,625		
200	02091	90	PUBLIC WORKS	20	CI	99228	VAR LOC-TFC SIG INTERCO	200,000	23,936,625		
200	02091	90	PUBLIC WORKS	20	CI	99231	POTRERO AVE-SAFETY IMPR	20,000	23,956,625		
200	02091	90	PUBLIC WORKS	20	CI	99232	VAN NESS AVE-AUTO IRRIG	988,000	24,944,625		
200	02091	90	PUBLIC WORKS	20	CI	99233	JUNIPERO SERRA-SIDEWALK	400,000	25,344,625		
200	02091	90	PUBLIC WORKS	20	CI	99234	PORTOLA DR-PEDESTRIAN O	379,100	25,723,725		
200	02091	90	PUBLIC WORKS	20	CI	99235	RESURFACE FAU STREETS	487,000	26,210,725		
200	02091	90	PUBLIC WORKS	20	CI	99240	TFC SIGNAL REPLACE PROG	2,000,000	28,210,725		
200	02091	90	PUBLIC WORKS	20	CI	99241	SUNSET BLVD-IRRIGATION	242,000	28,452,725		
200	02091	90	PUBLIC WORKS	20	CI	99244	GRAND VIEW AVE-SIDEWALK	480,000	28,932,725		
200	02091	90	PUBLIC WORKS	20	CI	99238	VAR LOC-MODIFY CENTER I	100,000	29,032,725		
200	02091	90	PUBLIC WORKS	20	FM	59215	VAR LOC-TFC SIG REPLACE	2,000,000	31,032,725		
200	02091	90	PUBLIC WORKS	20	CI	99264	FOREST HILL AREA-GUTTER	46,500	31,079,225		
YEAR 2 TOTAL								31,079,225			
******** YEAR 3 ********											
300	02091	90	PUBLIC WORKS	30	CI	99319	TFC SIG VISIBILITY IMP	200,000	200,000		
300	02091	90	PUBLIC WORKS	30	CI	99320	VAR LOC-RAISED REFLECT	100,000	300,000		
300	02091	90	PUBLIC WORKS	30	CI	99321	VAR LOC-TFC SIG INTERCO	200,000	500,000		
300	02091	90	PUBLIC WORKS	30	CI	99325	RESURFACE FAU STREETS	313,000	813,000		
300	02091	90	PUBLIC WORKS	30	CI	99329	TFC SIGNAL REPLACE PROG	2,000,000	2,813,000		
300	02091	90	PUBLIC WORKS	30	CI	99332	VAR LOC-REPLACE INCAN S	500,000	3,313,000		
300	02091	90	PUBLIC WORKS	30	CI	99333	THIRD ST-MEDIAN ISLAND	1,000,000	4,313,000		
300	02091	90	PUBLIC WORKS	30	CI	99334	VAR BRIDGES-SEISMIC MOD	390,000	4,703,000		
300	02091	90	PUBLIC WORKS	30	CI	99336	ST LIGHT-UNDERGROUND DI	345,000	5,048,000		
300	02091	90	PUBLIC WORKS	30	CI	99337	SIDEWALK HANDICAPPED RA	50,000	5,098,000		
300	02091	90	PUBLIC WORKS	30	CI	99338	CANDLESTICK ACCESS ROAD	690,000	5,788,000		
300	02091	90	PUBLIC WORKS	30	CI	99340	VAN NESS AVE-CTR ISLAND	37,700	5,825,700		
300	02091	90	PUBLIC WORKS	30	CI	99341	PORTERO AVE SAFETY IMPR	400,000	6,225,700		
300	02091	90	PUBLIC WORKS	30	CI	99342	MULLEN/BREMATER/ESMERAL	350,000	6,575,700		
300	02091	90	PUBLIC WORKS	30	CI	99339	I280/EVANS AVE-INTERCHA	84,000	6,659,700		
300	02091	90	PUBLIC WORKS	30	CI	99335	VAR LOC-CITY AID-ST IMP	150,000	6,809,700		
300	02091	90	PUBLIC WORKS	30	CI	99330	SUNSET BLVD-IRRIGATION	456,000	7,265,700		
300	02091	90	PUBLIC WORKS	30	CI	99301	VAR LOC TFC CONT DEVICE	50,000	7,315,700		
300	02091	90	PUBLIC WORKS	30	CI	99302	VAR LOC TFC SIGNALS	100,000	7,415,700		
300	02091	90	PUBLIC WORKS	30	CI	99303	ST LIGHT IMP-EXTENTIONS	50,000	7,465,700		
300	02091	90	PUBLIC WORKS	30	CI	99315	VAR SAFETY PROBLEM LOC-	80,000	7,545,700		
300	02091	90	PUBLIC WORKS	30	CI	99317	VAR LOC-MODIFY TFC SIG	310,000	7,855,700		
300	02091	90	PUBLIC WORKS	30	CI	99318	VAR LOC-BIKEWAY PROGRAM	25,000	7,880,700		
300	02091	90	PUBLIC WORKS	30	CI	99316	VAR LOC-TFC SIGNALS AND	200,000	8,080,700		
300	02091	90	PUBLIC WORKS	30	FM	59317	VAR LOC-PAVEMENT RENOVA	9,600,000	17,680,700		

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMEN

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
300	02091	90	PUBLIC WORKS	30	FM	59318	VAR LOC-PAVE RENO BACK-	8,000,000	25,680,700		
300	02091	90	PUBLIC WORKS	30	FM	59320	VAR LOC-ST RENOVATION (	331,000	26,011,700		
300	02091	90	PUBLIC WORKS	30	FM	59314	VAR LOC-TFC SIG REPLACE	2,000,000	28,011,700		
300	02091	90	PUBLIC WORKS	30	CI	99343	FOREST HILL AREA-GUTTER	72,000	28,083,700		
YEAR 3 TOTAL								28,083,700			
******** YEAR 4 ********											
400	02091	90	PUBLIC WORKS	40	CI	99434	VAN NESS AVE-CTR ISLAND	39,500	39,500		
400	02091	90	PUBLIC WORKS	40	CI	99414	VAR SAFETY PROBLEM LOC-	90,000	129,500		
400	02091	90	PUBLIC WORKS	40	CI	99416	VAR LOC-MODIFY TFC SIG	310,000	439,500		
400	02091	90	PUBLIC WORKS	40	CI	99417	VAR LOC-BIKEWAY PROGRAM	25,000	464,500		
400	02091	90	PUBLIC WORKS	40	CI	99418	TFC SIG VISIBILITY IMP	200,000	664,500		
400	02091	90	PUBLIC WORKS	40	CI	99419	VAR LOC-RAISED REFLECT	100,000	764,500		
400	02091	90	PUBLIC WORKS	40	CI	99420	VAR LOC-TFC SIG INTERCO	200,000	964,500		
400	02091	90	PUBLIC WORKS	40	CI	99424	RESURFACE FAU STREETS	494,000	1,458,500		
400	02091	90	PUBLIC WORKS	40	CI	99428	TFC SIGNAL REPLACE PROG	2,000,000	3,458,500		
400	02091	90	PUBLIC WORKS	40	CI	99430	THIRD ST-MEDIAN ISLAND	1,000,000	4,458,500		
400	02091	90	PUBLIC WORKS	40	CI	99431	VAR LOC-CITY AID-ST IMP	150,000	4,608,500		
400	02091	90	PUBLIC WORKS	40	CI	99432	ST LIGHT-UNDERGROUND DI	345,000	4,953,500		
400	02091	90	PUBLIC WORKS	40	CI	99433	SIDEWALK HANDICAPPED RA	50,000	5,003,500		
400	02091	90	PUBLIC WORKS	40	CI	99429	VAR LOC-REPLACE INCAN S	500,000	5,503,500		
400	02091	90	PUBLIC WORKS	40	CI	99415	VAR LOC-TFC SIGNALS AND	200,000	5,703,500		
400	02091	90	PUBLIC WORKS	40	FM	59408	VAR LOC-TFC SIG REPLACE	2,000,000	7,703,500		
400	02091	90	PUBLIC WORKS	40	FM	59410	VAR LOC-ST RENOVATION (	504,000	8,207,500		
400	02091	90	PUBLIC WORKS	40	FM	59407	VAR LOC-PAVE RENO BACK-	8,000,000	16,207,500		
400	02091	90	PUBLIC WORKS	40	CI	99401	VAR LOC TFC CONT DEVICE	50,000	16,257,500		
400	02091	90	PUBLIC WORKS	40	CI	99402	VAR LOC TFC SIGNALS	100,000	16,357,500		
400	02091	90	PUBLIC WORKS	40	CI	99403	ST LIGHT IMP-EXTENTIONS	50,000	16,407,500		
400	02091	90	PUBLIC WORKS	40	FM	59406	VAR LOC-PAVEMENT RENOVA	9,600,000	26,007,500		
400	02091	90	PUBLIC WORKS	40	CI	99435	FOREST HILL AREA-GUTTER	119,100	26,126,600		
YEAR 4 TOTAL								26,126,600			
******** YEAR 5 ********											
500	02091	90	PUBLIC WORKS	50	FM	59507	VAR LOC-PAVE RENO BACK-	8,000,000	8,000,000		
500	02091	90	PUBLIC WORKS	50	FM	59509	VAR LOC-ST RENOVATION (	604,000	8,604,000		
500	02091	90	PUBLIC WORKS	50	CI	99501	VAR LOC TFC CONT DEVICE	60,000	8,664,000		
500	02091	90	PUBLIC WORKS	50	CI	99502	VAR LOC TFC SIGNALS	100,000	8,764,000		
500	02091	90	PUBLIC WORKS	50	CI	99512	VAR SAFETY PROBLEM LOC-	90,000	8,854,000		
500	02091	90	PUBLIC WORKS	50	CI	99513	VAR LOC-TFC SIGNALS AND	200,000	9,054,000		
500	02091	90	PUBLIC WORKS	50	CI	99514	VAR LOC-MODIFY TFC SIG	310,000	9,364,000		
500	02091	90	PUBLIC WORKS	50	CI	99515	VAR LOC-BIKEWAY PROGRAM	25,000	9,389,000		
500	02091	90	PUBLIC WORKS	50	CI	99516	VAR LOC-RAISED REFLECT	100,000	9,489,000		
500	02091	90	PUBLIC WORKS	50	CI	99517	VAR LOC-TFC SIG INTERCO	200,000	9,689,000		
500	02091	90	PUBLIC WORKS	50	CI	99519	RESURFACE FAU STREETS	673,000	10,362,000		
500	02091	90	PUBLIC WORKS	50	CI	99525	TFC SIGNAL REPLACE PROG	2,000,000	12,362,000		

FND GROUP/FUND 02091 SPECIAL GAS TAX STREET IMPROVEMEN

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
500	02091	90	PUBLIC WORKS	50	CI	99526	VAR LOC-REPLACE INCAN S	500,000	12,862,000		
500	02091	90	PUBLIC WORKS	50	CI	99528	THIRD ST-MEDIAN ISLAND	1,000,000	13,862,000		
500	02091	90	PUBLIC WORKS	50	CI	99529	VAR LOC-CITY AID-ST IMP	150,000	14,012,000		
500	02091	90	PUBLIC WORKS	50	CI	99530	ST LIGHTS-UNDERGROUND D	345,000	14,357,000		
500	02091	90	PUBLIC WORKS	50	CI	99521	TFC SIG VISIBILITY IMPR	200,000	14,557,000		
500	02091	90	PUBLIC WORKS	50	CI	99503	ST LIGHT IMP-EXTENTIONS	50,000	14,607,000		
500	02091	90	PUBLIC WORKS	50	FM	59506	VAR LOC-PAVEMENT RENOVA	9,600,000	24,207,000		
500	02091	90	PUBLIC WORKS	50	FM	59502	VAR LOC-TFC SIG REPLACE	2,000,000	26,207,000		
YEAR 5 TOTAL								26,207,000			
******** YEAR 6 ********											
600	02091	90	PUBLIC WORKS	60	CI	99613	VAR LOC-MODIFY TFC SIG	310,000	310,000		
600	02091	90	PUBLIC WORKS	60	CI	99614	VAR LOC-BIKEWAY PROGRAM	25,000	335,000		
600	02091	90	PUBLIC WORKS	60	CI	99615	VAR LOC-RAISED REFLECT	100,000	435,000		
600	02091	90	PUBLIC WORKS	60	CI	99618	RESURFACE FAU STREETS	395,000	830,000		
600	02091	90	PUBLIC WORKS	60	CI	99620	TFC SIG VISIBILITY IMPR	200,000	1,030,000		
600	02091	90	PUBLIC WORKS	60	CI	99624	VAR LOC-REPLACE INCAN S	500,000	1,530,000		
600	02091	90	PUBLIC WORKS	60	CI	99626	THIRD ST-MEDIAN ISLAND	1,000,000	2,530,000		
600	02091	90	PUBLIC WORKS	60	CI	99627	VAR LOC-CITY AID-ST IMP	150,000	2,680,000		
600	02091	90	PUBLIC WORKS	60	CI	99628	ST LIGHTS-UNDERGROUND D	345,000	3,025,000		
600	02091	90	PUBLIC WORKS	60	CI	99623	TFC SIGNAL REPLACE PROG	2,000,000	5,025,000		
600	02091	90	PUBLIC WORKS	60	FM	59606	VAR LOC-P'VEMENT RENOVA	9,600,000	14,625,000		
600	02091	90	PUBLIC WORKS	60	FM	59607	VAR LOC-PAVE RENOV PROG	8,000,000	22,625,000		
600	02091	90	PUBLIC WORKS	60	CI	99601	VAR LOC TFC CONT DEVICE	60,000	22,685,000		
600	02091	90	PUBLIC WORKS	60	CI	99602	VAR LOC TFC SIGNALS	100,000	22,785,000		
600	02091	90	PUBLIC WORKS	60	CI	99603	ST LIGHT IMP-EXTENTIONS	50,000	22,835,000		
600	02091	90	PUBLIC WORKS	60	CI	99611	VAR SAFETY PROBLEM LOC-	90,000	22,925,000		
600	02091	90	PUBLIC WORKS	60	CI	99612	VAR LOC-TFC SIGNALS AND	200,000	23,125,000		
600	02091	90	PUBLIC WORKS	60	FM	59609	VAR LOC-ST RENOVATION (	395,000	23,520,000		
600	02091	90	PUBLIC WORKS	60	FM	59602	VAR LOC-TFC SIG REPLACE	2,000,000	25,520,000		
YEAR 6 TOTAL								25,520,000			

FND GROUP/FUND 02221 OPEN SPACE AND PARK RENOVATION

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
100	02221	42	RECREATION AND PARK CO	10	FM	21301	R/VAR LOC-ROOFING	160,000	160,000	160,000	160,000
100	02221	42	RECREATION AND PARK CO	10	CI	65701	ADAM ROGERS PARK-IMPROV	100,000	260,000	100,000	260,000
100	02221	42	RECREATION AND PARK CO	10	CI	65001	HH/BUCHANAN MALL-RECONS	250,000	510,000	250,000	510,000
100	02221	42	RECREATION AND PARK CO	10	CI	62101	R/HO BEACH POOL-ADDITIO	500,000	1,010,000	500,000	1,010,000
100	02221	42	RECREATION AND PARK CO	10	FM	21801	VAR LOC-RESURFACE COURT	75,000	1,085,000	75,000	1,085,000
100	02221	42	RECREATION AND PARK CO	10	CI	65801	VAR LOC-ACQUISITION/DEV	3,000,000	4,085,000	3,000,000	4,085,000
100	02221	42	RECREATION AND PARK CO	10	FM	20901	HHO/VAR LOC-COMMUNITY G	50,000	4,135,000	50,000	4,135,000
100	02221	42	RECREATION AND PARK CO	10	FM	22201	GLEN CANYON-IMPROVEMENT	60,000	4,195,000	60,000	4,195,000
100	02221	42	RECREATION AND PARK CO	10	FM	22301	GARFIELD FIELD HSE-REHA	200,000	4,395,000	200,000	4,395,000
100	02221	42	RECREATION AND PARK CO	10	FM	22801	CIVIC CTR-REHABILITATIO	150,000	4,545,000	150,000	4,545,000
100	02221	42	RECREATION AND PARK CO	10	FM	22701	JUNIPERO SERRA PLYGRND-	125,000	4,670,000	125,000	4,670,000
100	02221	42	RECREATION AND PARK CO	10	FM	22501	PRECITA PARK-PLAY APPAR	200,000	4,870,000	200,000	4,870,000
100	02221	42	RECREATION AND PARK CO	10	FM	22401	ALTA PLAZA-IRRIGATION S	355,000	5,225,000	355,000	5,225,000
100	02221	42	RECREATION AND PARK CO	10	FM	22001	VAR AREAS-OPEN SPACE RE	160,000	5,385,000	160,000	5,385,000
100	02221	42	RECREATION AND PARK CO	10	FM	22601	HAYES VAL PLYGRND-REHAB	150,000	5,535,000	150,000	5,535,000
100	02221	42	RECREATION AND PARK CO	10	CI	63901	R/VAR LOC-TENNIS CTS-LI	100,000	5,635,000	100,000	5,635,000
100	02221	42	RECREATION AND PARK CO	10	CI	62401	R/WAHONA CLUBHSE-IMPROV	400,000	6,035,000	400,000	6,035,000
199	02221	42	RECREATION AND PARK CO	10	CI	60101	BAYVIEW OPEN SPACE DEVE	100,000	6,135,000	0	6,035,000
YEAR 1 TOTAL								6,135,000		6,035,000	
******** YEAR 2 ********											
200	02221	42	RECREATION AND PARK CO	20	CI	99201	BAYVIEW OPEN SPACE DEVE	100,000	100,000		
YEAR 2 TOTAL								100,000			

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FND GROUP/FUND 02222 CANDLESTICK PARK

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02222	42	RECREATION AND PARK CO	01	FM	20001	MISC FAC MAINT PROJ	560,000	560,000	560,000	560,000
102	02222	42	RECREATION AND PARK CO	02	FM	20901	CANDLESTICK-ASBESTOS SU	25,000	585,000	25,000	585,000
103	02222	42	RECREATION AND PARK CO	03	CI	61601	CANDLESTICK PARK IMPROV	3,000,000	3,585,000	3,000,000	3,585,000
104	02222	42	RECREATION AND PARK CO	04	FM	21901	STADIUM AREA-RESTRM REH	250,000	3,835,000	250,000	3,835,000
105	02222	42	RECREATION AND PARK CO	05	CI	60001	INSP/MAINT PROG	30,000	3,865,000	30,000	3,865,000
106	02222	42	RECREATION AND PARK CO	06	CI	61901	PERIMETER AREA-SECURITY	100,000	3,965,000	100,000	3,965,000
107	02222	42	RECREATION AND PARK CO	07	FM	20101	PARKING LOT REPAVE	130,000	4,095,000	130,000	4,095,000
YEAR 1 TOTAL								4,095,000		4,095,000	
******** YEAR 2 ********											
200	02222	42	RECREATION AND PARK CO	20	FM	59203	PARKING LOT REPAVING	125,000	125,000		
200	02222	42	RECREATION AND PARK CO	20	CI	99203	CANDLESTICK PARK IMPROV	3,000,000	3,125,000		
200	02222	42	RECREATION AND PARK CO	20	CI	99201	STRUCTURAL COMPONENTS P	30,000	3,155,000		
200	02222	42	RECREATION AND PARK CO	20	FM	59202	MISC FAC MAINT PROJ	550,000	3,705,000		
YEAR 2 TOTAL								3,705,000			
******** YEAR 3 ********											
300	02222	42	RECREATION AND PARK CO	30	FM	59302	PARKING LOT REPAVING	130,000	130,000		
300	02222	42	RECREATION AND PARK CO	30	CI	99302	CANDLESTICK PARK IMPROV	2,750,000	2,880,000		
300	02222	42	RECREATION AND PARK CO	30	FM	59301	MISC FAC MAINT PROJ	550,000	3,430,000		
YEAR 3 TOTAL								3,430,000			
******** YEAR 4 ********											
400	02222	42	RECREATION AND PARK CO	40	FM	59402	PARKING LOT REPAVING	135,000	135,000		
400	02222	42	RECREATION AND PARK CO	40	FM	59401	MISC FAC MAINT PROJ	550,000	685,000		
YEAR 4 TOTAL								685,000			
******** YEAR 5 ********											
500	02222	42	RECREATION AND PARK CO	50	FM	59502	PARKING LOT REPAVING	140,000	140,000		
500	02222	42	RECREATION AND PARK CO	50	FM	59501	MISC FAC MAINT PROJ	550,000	690,000		
YEAR 5 TOTAL								690,000			
******** YEAR 6 ********											
600	02222	42	RECREATION AND PARK CO	60	FM	59602	PARKING LOT REPAVING	145,000	145,000		
600	02222	42	RECREATION AND PARK CO	60	FM	59601	MISC FAC MAINT PROJ	550,000	695,000		
YEAR 6 TOTAL								695,000			

FND GROUP/FUND 02222 CANDLESTICK PARK

CIAC PRIO	RESP FGFND	DEPT DEPT	DEPT PRIO	PROJECT/WORKPHASE CIP NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC

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FND GROUP/FUND 02224 MARINA YACHT HARBOR

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02224	42	RECREATION AND PARK CO	01	FM	20301	MISC FAC MAINT PROJ	100,000	100,000	100,000	100,000
102	02224	42	RECREATION AND PARK CO	02	FM	20401	YACHT HARBOR-ASBESTOS S	1,500	101,500	1,500	101,500
103	02224	42	RECREATION AND PARK CO	03	FM	20801	VAR AREAS-DREDGING	200,000	301,500	200,000	301,500
104	02224	42	RECREATION AND PARK CO	04	FM	20701	BREAKWATER REPAIR	50,000	351,500	50,000	351,500
105	02224	42	RECREATION AND PARK CO	05	FM	20101	REPLACE BERTHS	300,000	651,500	300,000	651,500
YEAR 1 TOTAL								651,500		651,500	
******** YEAR 2 ********											
200	02224	42	RECREATION AND PARK CO	20	FM	59204	EAST HARBOR ENT-REPAIR	408,000	408,000		
200	02224	42	RECREATION AND PARK CO	20	FM	59203	REPLACE BERTHS	375,000	783,000		
200	02224	42	RECREATION AND PARK CO	20	CI	99202	YACHT HARBOR-MASTER PLA	50,000	833,000		
200	02224	42	RECREATION AND PARK CO	20	FM	59201	MISC FAC MAINT PROJ	100,000	933,000		
YEAR 2 TOTAL								933,000			
******** YEAR 3 ********											
300	02224	42	RECREATION AND PARK CO	30	CI	99302	YACHT HARBOR-MASTER PLA	50,000	50,000		
300	02224	42	RECREATION AND PARK CO	30	FM	59302	REPLACE BERTHS	700,000	750,000		
300	02224	42	RECREATION AND PARK CO	30	FM	59301	MISC FAC MAINT PROJ	100,000	850,000		
YEAR 3 TOTAL								850,000			
******** YEAR 4 ********											
400	02224	42	RECREATION AND PARK CO	40	FM	59402	REPLACE BERTHS	180,000	180,000		
400	02224	42	RECREATION AND PARK CO	40	FM	59401	MISC FAC MAINT PROJ	100,000	280,000		
YEAR 4 TOTAL								280,000			
******** YEAR 5 ********											
500	02224	42	RECREATION AND PARK CO	50	FM	59501	MISC FAC MAINT PROJ	100,000	100,000		
YEAR 5 TOTAL								100,000			
******** YEAR 6 ********											
600	02224	42	RECREATION AND PARK CO	60	FM	59601	MISC FAC MAINT PROJ	100,000	100,000		
YEAR 6 TOTAL								100,000			

FND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02229	42	RECREATION AND PARK CO	01	FM	20201	MATHER-MISC FAC MAINT P	110,000	110,000	110,000	110,000
102	02229	42	RECREATION AND PARK CO	02	FM	21301	VAR FAC-MISC FAC MAINT	50,000	160,000	50,000	160,000
103	02229	42	RECREATION AND PARK CO	03	FM	21201	GOLF-MISC FAC MAINT PRO	100,000	260,000	100,000	260,000
104	02229	42	RECREATION AND PARK CO	04	FM	21701	VAR GOLF COURSES-FENCIN	50,000	310,000	50,000	310,000
105	02229	42	RECREATION AND PARK CO	05	CI	60501	MATHER-WATER SUPPLY IMP	27,000	337,000	27,000	337,000
106	02229	42	RECREATION AND PARK CO	06	FM	20801	VARIOUS BLDGS-ASBESTOS	42,500	379,500	42,500	379,500
107	02229	42	RECREATION AND PARK CO	07	FM	21801	MATHER-HOUSING REHABILI	150,000	529,500	150,000	529,500
108	02229	42	RECREATION AND PARK CO	08	FM	21901	HARDING PARK-CLUBHSE RE	110,000	639,500	110,000	639,500
109	02229	42	RECREATION AND PARK CO	09	FM	22001	LINCOLN PARK-IRRIGATION	10,000	649,500	10,000	649,500
YEAR 1 TOTAL								649,500		649,500	
******** YEAR 2 ********											
200	02229	42	RECREATION AND PARK CO	20	FM	59209	GOLF COURSES-MISC FAC M	100,000	100,000		
200	02229	42	RECREATION AND PARK CO	20	FM	59210	VAR FAC-MISC FAC MAINT	50,000	150,000		
200	02229	42	RECREATION AND PARK CO	20	CI	99203	CAMP MATHER TEEN CTR-CO	40,000	190,000		
200	02229	42	RECREATION AND PARK CO	20	CI	99201	VAR GOLF COURSES-STORAG	136,700	326,700		
200	02229	42	RECREATION AND PARK CO	20	FM	59211	UNION SQUARE-RENOVATION	2,000,000	2,326,700		
200	02229	42	RECREATION AND PARK CO	20	FM	59208	MATHER-MISC FAC MAINT	100,000	2,426,700		
YEAR 2 TOTAL								2,426,700			
******** YEAR 3 ********											
300	02229	42	RECREATION AND PARK CO	30	CI	99301	VAR GOLF COURSES-STORAG	116,800	116,800		
300	02229	42	RECREATION AND PARK CO	30	FM	59306	GOLF COURSES-MISC FAC M	100,000	216,800		
300	02229	42	RECREATION AND PARK CO	30	FM	59307	VAR FAC-MISC FAC MAINT	50,000	266,800		
300	02229	42	RECREATION AND PARK CO	30	FM	59304	MATHER-MISC FAC MAINT	100,000	366,800		
YEAR 3 TOTAL								366,800			
******** YEAR 4 ********											
400	02229	42	RECREATION AND PARK CO	40	FM	59404	VAR FAC-MISC FAC MAINT	50,000	50,000		
400	02229	42	RECREATION AND PARK CO	40	CI	99401	VAR GOLF COURSES-STORAG	156,200	206,200		
400	02229	42	RECREATION AND PARK CO	40	FM	59403	GOLF COURSES-MISC FAC M	100,000	306,200		
400	02229	42	RECREATION AND PARK CO	40	FM	59402	MATHER-MISC FAC MAINT	100,000	406,200		
YEAR 4 TOTAL								406,200			
******** YEAR 5 ********											
500	02229	42	RECREATION AND PARK CO	50	FM	59503	GOLF COURSES-MISC FAC M	100,000	100,000		
500	02229	42	RECREATION AND PARK CO	50	FM	59504	VAR FAC-MISC FAC MAINT	50,000	150,000		
500	02229	42	RECREATION AND PARK CO	50	FM	59502	MATHER-MISC FAC MAINT	100,000	250,000		

FND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
YEAR 5 TOTAL								250,000		210,000	
******** YEAR 6 ********											
600	02229	42	RECREATION AND PARK CO	60	FM	59603	GOLF COURSES-MISC FAC M	100,000	100,000		
600	02229	42	RECREATION AND PARK CO	60	FM	59604	VAR FAC-MISC FAC MAINT	50,000	150,000		
600	02229	42	RECREATION AND PARK CO	60	FM	59602	MATHER-MISC FAC MAINT	100,000	250,000		
YEAR 6 TOTAL								250,000			

FND GROUP/FUND 02301 YERBA BUENA CENTER

CIAC PRIO	RESP FGFND	DEPT DEPT	TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02301	70	CAO	01	CI	70001	LOW INCOME HOUSING	2,952,800	2,952,800	2,952,800	2,952,800
YEAR 1 TOTAL								2,952,800		2,952,800	

FND GROUP/FUND 02302 CONVENTION FACILITIES FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02302	93	CONVENTION FACILITIES	01	FM	22101	CIVIC AUD-MAIN ARENA-PA	185,000	185,000	185,000	185,000
102	02302	93	CONVENTION FACILITIES	02	FM	22001	CIVIC AUD/BROOKS HALL-R	19,000	204,000	19,000	204,000
103	02302	93	CONVENTION FACILITIES	03	FM	22201	CIVIC AUD-HOLDING KITCH	236,000	440,000	236,000	440,000
104	02302	93	CONVENTION FACILITIES	04	CI	61301	CIVIC AUD-STAGE AREA-EL	21,000	461,000	21,000	461,000
105	02302	93	CONVENTION FACILITIES	05	FM	20501	CIVIC AUD-REPAIR TERRAZ	235,000	696,000	235,000	696,000
106	02302	93	CONVENTION FACILITIES	06	FM	21601	VAR CAPITAL PROJ-PLANNI	150,000	846,000	150,000	846,000
107	02302	93	CONVENTION FACILITIES	07	FM	22401	CIV AUD/BROOKS-ASBESTOS	53,000	899,000	53,000	899,000
108	02302	93	CONVENTION FACILITIES	08	FM	21201	CIVIC AUD-BOILER RM-PIP	65,000	964,000	65,000	964,000
109	02302	93	CONVENTION FACILITIES	09	CI	60401	CIVIC AUD-PARAPETREPAIR	258,100	1,222,100	258,100	1,222,100
110	02302	93	CONVENTION FACILITIES	10	FM	22301	CIVIC/BROOKS-SPKLER SYS	49,000	1,271,100	49,000	1,271,100
YEAR 1 TOTAL								1,271,100		1,271,100	
******** YEAR 2 ********											
200	02302	93	CONVENTION FACILITIES	20	CI	99201	CIVIC AUDITORIUM-PARAPE	220,400	220,400		
200	02302	93	CONVENTION FACILITIES	20	FM	59201	MOSCONE CTR-A/B/C HALL-	480,000	700,400		
YEAR 2 TOTAL								700,400			

FND GROUP/FUND 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	02303	46	WAR MEMORIAL	01	FM	52301	MISC FAC MAINT PROJ	320,000	320,000	320,000	320,000
102	02303	46	WAR MEMORIAL	14	FM	20401	OH/VETS BLDG-ASBESTOS S	30,000	350,000	30,000	350,000
103	02303	46	WAR MEMORIAL	02	CI	63301	OPERA HSE/VETS BLDG-MAT	877,700	1,227,700	55,400	405,400
104	02303	46	WAR MEMORIAL	03	FM	23301	OH-VETS BLDG-PIPE INSUL	358,500	1,586,200	57,000	462,400
105	02303	46	WAR MEMORIAL	04	CI	64201	OH/VETS BLDG-FIRE SPRIN	115,700	1,701,900	115,700	578,100
106	02303	46	WAR MEMORIAL	05	CI	64001	OH/VETS BLDG-FIRE ALARM	118,000	1,819,900	118,000	696,100
107	02303	46	WAR MEMORIAL	06	FM	20301	OH-ELECT DISCONNECT SWI	210,000	2,029,900	0	696,100
108	02303	46	WAR MEMORIAL	07	CI	63501	HERBST-DIMMER SYSTEM	34,800	2,064,700	34,800	730,900
109	02303	46	WAR MEMORIAL	08	CI	61001	VETS BLDG-HERBST-SOUNDP	90,000	2,154,700	90,000	820,900
110	02303	46	WAR MEMORIAL	09	CI	60101	DAVIES/OPERA-FRONT HSE	60,000	2,214,700	0	820,900
111	02303	46	WAR MEMORIAL	10	FM	20201	DAVIES-BOX OFF-VENTILAT	16,000	2,230,700	6,500	827,400
112	02303	46	WAR MEMORIAL	11	FM	23201	OH-FANS/MOTORS	45,000	2,275,700	45,000	872,400
113	02303	46	WAR MEMORIAL	12	FM	20001	OH-BASE AREA-LIGHT FIXT	5,675	2,281,375	0	872,400
114	02303	46	WAR MEMORIAL	13	FM	23401	OH-VETS BLDG-ORNAMENTAL	15,000	2,296,375	0	872,400
YEAR 1 TOTAL								2,296,375		872,400	
******** YEAR 2 ********											
200	02303	46	WAR MEMORIAL	20	FM	59207	MISC FAC MAINT PROJ	300,000	300,000		
200	02303	46	WAR MEMORIAL	20	FM	59208	OPERA HSE/VETS BLDG-PIP	358,500	658,500		
200	02303	46	WAR MEMORIAL	20	CI	99206	MEMORIAL CT-HANDICAPPED	195,000	853,500		
200	02303	46	WAR MEMORIAL	20	CI	99208	OPERA HSE ADD-HOT WATER	36,000	889,500		
200	02303	46	WAR MEMORIAL	20	CI	99207	OPERA HSE-HANDICAPPED A	50,400	939,900		
200	02303	46	WAR MEMORIAL	20	CI	99203	OH/VETS BLDG-FIRE SPRIN	115,700	1,055,600		
200	02303	46	WAR MEMORIAL	20	FM	59209	DAVIES HALL-LOBBY-REPLA	150,000	1,205,600		
200	02303	46	WAR MEMORIAL	20	FM	59206	OPERA HSE-VAR AREAS-REP	123,000	1,328,600		
200	02303	46	WAR MEMORIAL	20	FM	59212	OP HSE/VETS BLDG-SEISMI	150,000	1,478,600		
200	02303	46	WAR MEMORIAL	20	FM	59213	OH-ORCH PIT-AIR COND SY	143,000	1,621,600		
200	02303	46	WAR MEMORIAL	20	FM	59211	OH-STAIRWAYS-EXTEND HAN	100,000	1,721,600		
YEAR 2 TOTAL								1,721,600			
******** YEAR 3 ********											
300	02303	46	WAR MEMORIAL	30	CI	99301	OPERA HSE-HANDICAPPED A	122,800	122,800		
300	02303	46	WAR MEMORIAL	30	FM	59308	MISC FAC MAINT PROJ	300,000	422,800		
YEAR 3 TOTAL								422,800			
******** YEAR 4 ********											
400	02303	46	WAR MEMORIAL	40	FM	59401	MISC FAC MAINT PROJ	300,000	300,000		
YEAR 4 TOTAL								300,000			
******** YEAR 5 ********											

FND GROUP/FUND 02303 WAR MEMORIAL SPECIAL FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
500	02303	46	WAR MEMORIAL	50	FM	59502	OPERA HSE/VETS BLDG-PIP	95,000	95,000		
500	02303	46	WAR MEMORIAL	50	FM	59501	MISC FAC MAINT PROJ	300,000	395,000		
YEAR 5 TOTAL								395,000			
******** YEAR 6 ********											
600	02303	46	WAR MEMORIAL	60	FM	59601	MISC FAC MAINT PROJ	300,000	300,000		
YEAR 6 TOTAL								300,000			

FND GROUP/FUND 30001 AIRPORT OPERATING FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
100	30001	27	AIRPORT	10	FM	30001	TERMINAL-FAC MAINT	350,000	350,000	350,000	350,000
100	30001	27	AIRPORT	10	FM	40001	GROUNDS-FAC MAINT	150,000	500,000	150,000	500,000
100	30001	27	AIRPORT	10	FM	45001	UTILITIES-FAC MAINT	350,000	850,000	350,000	850,000
100	30001	27	AIRPORT	10	FM	50001	AIRPORT SUPPORT-FAC MAI	400,000	1,250,000	400,000	1,250,000
100	30001	27	AIRPORT	10	FM	20001	AIRFIELD-FAC MAINT	600,000	1,850,000	600,000	1,850,000
YEAR 1 TOTAL								1,850,000		1,850,000	
******** YEAR 2 ********											
200	30001	27	AIRPORT	20	FM	59202	UTILITIES FAC MAINT	385,000	385,000		
200	30001	27	AIRPORT	20	FM	59203	TERMINAL FAC MAINT	385,000	770,000		
200	30001	27	AIRPORT	20	FM	59204	AIRFIELD FAC MAINT	660,000	1,430,000		
200	30001	27	AIRPORT	20	FM	59205	GROUNDSIDE FAC MAINT	165,000	1,595,000		
200	30001	27	AIRPORT	20	FM	59201	AIRPORT SUPPORT FAC MAI	440,000	2,035,000		
YEAR 2 TOTAL								2,035,000			
******** YEAR 3 ********											
300	30001	27	AIRPORT	30	FM	59302	UTILITIES FAC MAINT	423,500	423,500		
300	30001	27	AIRPORT	30	FM	59303	TERMINAL FAC MAINT	423,500	847,000		
300	30001	27	AIRPORT	30	FM	59304	AIRFIELD FAC MAINT	726,000	1,573,000		
300	30001	27	AIRPORT	30	FM	59305	GROUNDSIDE FAC MAINT	181,500	1,754,500		
300	30001	27	AIRPORT	30	FM	59301	AIRPORT SUPPORT FAC MAI	484,000	2,238,500		
YEAR 3 TOTAL								2,238,500			
******** YEAR 4 ********											
400	30001	27	AIRPORT	40	FM	59402	UTILITIES FAC MAINT	465,850	465,850		
400	30001	27	AIRPORT	40	FM	59403	TERMINAL FAC MAINT	465,850	931,700		
400	30001	27	AIRPORT	40	FM	59404	AIRFIELD FAC MAINT	798,600	1,730,300		
400	30001	27	AIRPORT	40	FM	59405	GROUNDSIDE FAC MAINT	199,650	1,929,950		
400	30001	27	AIRPORT	40	FM	59401	AIRPORT SUPPORT FAC MAI	532,400	2,462,350		
YEAR 4 TOTAL								2,462,350			

FND GROUP/FUND 30700 AIRPORT-CAPITAL IMPROVEMENT FD

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
100	30700	27	AIRPORT	10	CI	65001	AIRFIELD IMPROVEMENTS	1,213,209	1,213,209	1,213,209	1,213,209
100	30700	27	AIRPORT	10	CI	70001	PASSENGER TERMINAL IMPR	309,755	1,522,964	309,755	1,522,964
100	30700	27	AIRPORT	10	CI	75001	GROUNDSIDE IMPROVEMENTS	438,820	1,961,784	438,820	1,961,784
100	30700	27	AIRPORT	10	CI	92501	AIRFIELD SUPPORT FACILI	309,756	2,271,540	309,756	2,271,540
100	30700	27	AIRPORT	10	CI	60001	UTILITY SYSTEMS IMPROVE	309,755	2,581,295	309,755	2,581,295
YEAR 1 TOTAL								2,581,295		2,581,295	
******** YEAR 2 ********											
200	30700	27	AIRPORT	20	CI	99202	TERMINAL AREA IMPROVEME	340,730	340,730		
200	30700	27	AIRPORT	20	CI	99203	GROUNDSIDE AREA IMPROVE	482,702	823,432		
200	30700	27	AIRPORT	20	CI	99204	UTILITY SYSTEM IMPROVEM	340,730	1,164,162		
200	30700	27	AIRPORT	20	CI	99205	AIRPORT SUPPORT IMPROVE	340,732	1,504,894		
200	30700	27	AIRPORT	20	CI	99201	AIRFIELD AREA IMPROVEME	1,334,530	2,839,424		
YEAR 2 TOTAL								2,839,424			
******** YEAR 3 ********											
300	30700	27	AIRPORT	30	CI	99302	TERMINAL AREA IMPROVEME	374,804	374,804		
300	30700	27	AIRPORT	30	CI	99303	GROUNDSIDE AREA IMPROVE	530,972	905,776		
300	30700	27	AIRPORT	30	CI	99304	UTILITY SYSTEM IMPROVEM	374,804	1,280,580		
300	30700	27	AIRPORT	30	CI	99305	AIRPORT SUPPORT IMPROVE	374,805	1,655,385		
300	30700	27	AIRPORT	30	CI	99301	AIRFIELD AREA IMPROVEME	1,467,983	3,123,368		
YEAR 3 TOTAL								3,123,368			
******** YEAR 4 ********											
400	30700	27	AIRPORT	40	CI	99402	TERMINAL AREA IMPROVEME	412,284	412,284		
400	30700	27	AIRPORT	40	CI	99403	GROUNDSIDE AREA IMPROVE	584,069	996,353		
400	30700	27	AIRPORT	40	CI	99404	UTILITY SYSTEM IMPROVEM	412,284	1,408,637		
400	30700	27	AIRPORT	40	CI	99405	AIRPORT SUPPORT IMPROVE	412,285	1,820,922		
400	30700	27	AIRPORT	40	CI	99401	AIRFIELD AREA IMPROVEME	1,614,781	3,435,703		
YEAR 4 TOTAL								3,435,703			

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	32001	47	WATER DEPARTMENT	01	CI	66301	REPLACE WATER MAINS	8,200,000	8,200,000	6,200,000	6,200,000
102	32001	47	WATER DEPARTMENT	02	CI	66001	RENEW WATER SERVICES	3,400,000	11,600,000	2,400,000	8,600,000
103	32001	47	WATER DEPARTMENT	03	CI	60601	CONSTRUCT FEEDER MAINS	850,000	12,450,000	850,000	9,450,000
104	32001	47	WATER DEPARTMENT	04	CI	60201	NEW SERVICES AND METERS	2,420,000	14,870,000	2,420,000	11,870,000
105	32001	47	WATER DEPARTMENT	05	CI	60101	NEW WATER MAINS	200,000	15,070,000	200,000	12,070,000
106	32001	47	WATER DEPARTMENT	06	CI	60301	INSTALL GATE VALVES	150,000	15,220,000	150,000	12,220,000
107	32001	47	WATER DEPARTMENT	07	CI	60801	INSTALL DRAIN AND AIR V	80,000	15,300,000	80,000	12,300,000
108	32001	47	WATER DEPARTMENT	08	CI	60901	CONSTRUCT/RESTORE FENCE	5,000	15,305,000	5,000	12,305,000
109	32001	47	WATER DEPARTMENT	09	CI	66101	RELOCATE/REALIGN WATER	170,000	15,475,000	170,000	12,475,000
110	32001	47	WATER DEPARTMENT	10	CI	66201	RELOCATE/REALIGN WATER	170,000	15,645,000	170,000	12,645,000
111	32001	47	WATER DEPARTMENT	11	FM	27901	BUILDING MAINTENANCE &	435,000	16,080,000	435,000	13,080,000
112	32001	47	WATER DEPARTMENT	12	FM	28001	MAINTAIN ELECTRICAL FAC	25,000	16,105,000	25,000	13,105,000
113	32001	47	WATER DEPARTMENT	13	CI	66601	GRADE-RESURFACE ROADS	40,000	16,145,000	40,000	13,145,000
114	32001	47	WATER DEPARTMENT	14	CI	60501	DEFINE R/W & PROP LINES	340,000	16,485,000	340,000	13,485,000
115	32001	47	WATER DEPARTMENT	15	CI	60701	WATERSHED LAND-EROSION	55,000	16,540,000	55,000	13,540,000
116	32001	47	WATER DEPARTMENT	16	CI	69101	REPLACE CUSTOMER METER	120,000	16,660,000	120,000	13,660,000
117	32001	47	WATER DEPARTMENT	17	CI	71001	MLBR WHSE & SHOP REPL	1,964,000	18,624,000	1,964,000	15,624,000
118	32001	47	WATER DEPARTMENT	18	CI	77601	VARIOUS BLDGS--ASBESTOS	45,000	18,669,000	45,000	15,669,000
119	32001	47	WATER DEPARTMENT	19	CI	76501	RADIO SYSTEM-MODIFY	85,000	18,754,000	85,000	15,754,000
120	32001	47	WATER DEPARTMENT	20	CI	76601	CITY DIS DIV-MACH SHOP	214,000	18,968,000	214,000	15,968,000
121	32001	47	WATER DEPARTMENT	21	FM	29601	LA GRANDE/FOREST HILL-T	120,000	19,088,000	120,000	16,088,000
122	32001	47	WATER DEPARTMENT	22	CI	76701	SUNOL WTP EMERG PWR-MAI	92,000	19,180,000	92,000	16,180,000
123	32001	47	WATER DEPARTMENT	23	CI	69001	NILES-IRVINGTON PL REHA	61,000	19,241,000	61,000	16,241,000
124	32001	47	WATER DEPARTMENT	24	CI	76801	COLLEGE HILL RES-PRES R	50,000	19,291,000	50,000	16,291,000
125	32001	47	WATER DEPARTMENT	25	CI	76901	425 MASON-REPLACE FREIG	109,000	19,400,000	109,000	16,400,000
126	32001	47	WATER DEPARTMENT	26	CI	77001	SAN ANT PUMP STA-EMERG	76,000	19,476,000	76,000	16,476,000
127	32001	47	WATER DEPARTMENT	27	CI	77101	SUNOL WTP-CHEMICAL CONT	286,000	19,762,000	286,000	16,762,000
128	32001	47	WATER DEPARTMENT	28	CI	77201	CALAVERAS FACILITY STUD	161,000	19,923,000	161,000	16,923,000
129	32001	47	WATER DEPARTMENT	29	FM	29701	SUBURAN PIPELINES-INSPE	237,000	20,160,000	237,000	17,160,000
130	32001	47	WATER DEPARTMENT	30	CI	77301	SUBURAN RES-HYDROGRAPHI	70,000	20,230,000	70,000	17,230,000
131	32001	47	WATER DEPARTMENT	31	CI	77401	BALBOA/FRANCISCO RES-ST	200,000	20,430,000	200,000	17,430,000
132	32001	47	WATER DEPARTMENT	32	CI	77501	PILARCITOS-HALKHAY/SLID	175,000	20,605,000	175,000	17,605,000
YEAR 1 TOTAL								20,605,000		17,605,000	
******** YEAR 2 ********											
200	32001	47	WATER DEPARTMENT	20	CI	99220	RENEW WATER SERVICES	3,500,000	3,500,000		
200	32001	47	WATER DEPARTMENT	20	CI	99222	RELOCATE/REALIGN WATER	180,000	3,680,000		
200	32001	47	WATER DEPARTMENT	20	CI	99334	SUBURBAN MICROWAVE COMM	100,000	3,780,000		
200	32001	47	WATER DEPARTMENT	20	CI	99225	CUSTOMER METER REPLACEM	125,000	3,905,000		
200	32001	47	WATER DEPARTMENT	20	CI	99234	STONE DAM-REPLACE FLUME	246,650	4,151,650		
200	32001	47	WATER DEPARTMENT	20	CI	99244	MILLBRAE WAREHSE/SHOP-R	289,000	4,440,650		
200	32001	47	WATER DEPARTMENT	20	CI	99228	CRY SPR P/L NO 1-REPLAC	3,500,000	7,940,650		
200	32001	47	WATER DEPARTMENT	20	CI	99223	VAR ROADS-GRADE AND RES	40,000	7,980,650		
200	32001	47	WATER DEPARTMENT	20	CI	99221	RELOCATE/REALIGN WATER	180,000	8,160,650		
200	32001	47	WATER DEPARTMENT	20	CI	99219	REPLACE WATER MAINS	8,600,000	16,760,650		

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	32001	47	WATER DEPARTMENT	20	FM	59210	ELECTRICAL MAINTENANCE	25,000	16,785,650		
200	32001	47	WATER DEPARTMENT	20	FM	59419	425 MASON-EXTERIOR CLEA	159,000	16,944,650		
200	32001	47	WATER DEPARTMENT	20	CI	99201	WATER MAIN EXTENSIONS	210,000	17,154,650		
200	32001	47	WATER DEPARTMENT	20	CI	99203	INSTALL GATE VALVES	165,000	17,319,650		
200	32001	47	WATER DEPARTMENT	20	CI	99205	DEFINE R/W AND PROP LIN	360,000	17,679,650		
200	32001	47	WATER DEPARTMENT	20	CI	99206	WATER FEEDER MAINS	900,000	18,579,650		
200	32001	47	WATER DEPARTMENT	20	CI	99209	CONSTRUCT FENCES	5,000	18,584,650		
200	32001	47	WATER DEPARTMENT	20	CI	99204	PIPELINES-CATHODIC PROT	300,000	18,884,650		
200	32001	47	WATER DEPARTMENT	20	CI	99202	NEW SERVICES METERS	2,620,000	21,504,650		
200	32001	47	WATER DEPARTMENT	20	CI	99246	RECONSTRUCT DRAIN/AIR V	85,000	21,589,650		
200	32001	47	WATER DEPARTMENT	20	FM	59208	VAR LOC-BLDG REPAIR	290,000	21,879,650		
200	32001	47	WATER DEPARTMENT	20	CI	99265	CALAVERAS FACILITIES ST	88,000	21,967,650		
200	32001	47	WATER DEPARTMENT	20	CI	99258	CRY SPR P/L NO 1-BRISBA	648,000	22,615,650		
200	32001	47	WATER DEPARTMENT	20	CI	99263	WATERSHED LAND-EROSION	55,000	22,670,650		
200	32001	47	WATER DEPARTMENT	20	CI	99261	CALAVERAS AERATOR BASIN	93,000	22,763,650		
200	32001	47	WATER DEPARTMENT	20	CI	99260	SUNOL WTP-SLUDGE DISPOS	18,000	22,781,650		
200	32001	47	WATER DEPARTMENT	20	CI	99259	SUNOL WTP-REPLACE CHEMI	44,000	22,825,650		
200	32001	47	WATER DEPARTMENT	20	CI	99264	CITY DIST DIV-MACH SHOP	377,000	23,202,650		
200	32001	47	WATER DEPARTMENT	20	CI	99262	NORTH AIRPORT P/L-REPLA	263,000	23,465,650		
YEAR 2 TOTAL								23,465,650			
******** YEAR 3 ********											
300	32001	47	WATER DEPARTMENT	30	CI	99254	MILLBRAE OFF BLDG-MODIF	200,000	200,000		
300	32001	47	WATER DEPARTMENT	30	CI	99301	WATER MAIN EXTENSIONS	222,000	422,000		
300	32001	47	WATER DEPARTMENT	30	CI	99302	NEW SERVICES METERS	2,820,000	3,242,000		
300	32001	47	WATER DEPARTMENT	30	CI	99305	DEFINE R/W AND PROP LIN	380,000	3,622,000		
300	32001	47	WATER DEPARTMENT	30	CI	99309	CONSTRUCT FENCES	5,000	3,627,000		
300	32001	47	WATER DEPARTMENT	30	CI	99317	REPLACE WATER MAINS	9,000,000	12,627,000		
300	32001	47	WATER DEPARTMENT	30	CI	99318	RENEW WATER SERVICES	3,650,000	16,277,000		
300	32001	47	WATER DEPARTMENT	30	CI	99306	WATER FEEDER MAINS	950,000	17,227,000		
300	32001	47	WATER DEPARTMENT	30	CI	99436	CDD YARD-REPLACE UNDERG	302,000	17,529,000		
300	32001	47	WATER DEPARTMENT	30	CI	99323	RELOCATE/REALIGN WATER	190,000	17,719,000		
300	32001	47	WATER DEPARTMENT	30	CI	99326	CUSTOMER METER REPLACEM	130,000	17,849,000		
300	32001	47	WATER DEPARTMENT	30	CI	99330	MILLBRAE WAREHSE/SHOP-R	2,132,000	19,981,000		
300	32001	47	WATER DEPARTMENT	30	CI	99329	RECONSTRUCT DRAIN/AIR V	90,000	20,071,000		
300	32001	47	WATER DEPARTMENT	30	CI	99324	VAR ROADS-GRADE AND RES	45,000	20,116,000		
300	32001	47	WATER DEPARTMENT	30	CI	99339	ROCK RIVER PLT-GRIT HAN	79,000	20,195,000		
300	32001	47	WATER DEPARTMENT	30	CI	99322	RELOCATE/REALIGN WATER	190,000	20,385,000		
300	32001	47	WATER DEPARTMENT	30	CI	99303	INSTALL GATE VALVES	180,000	20,565,000		
300	32001	47	WATER DEPARTMENT	30	FM	59311	ELECTRICAL MAINTENANCE	30,000	20,595,000		
300	32001	47	WATER DEPARTMENT	30	CI	99252	SUTRO RES-MODIFY PIPING	400,000	20,995,000		
300	32001	47	WATER DEPARTMENT	30	CI	99251	BDPL 1/2-SEISMIC PROTEC	1,566,000	22,561,000		
300	32001	47	WATER DEPARTMENT	30	FM	59309	VAR LOC-BLDG REPAIR	305,000	22,866,000		
300	32001	47	WATER DEPARTMENT	30	CI	99351	WATERSHED LAND-EROSION	60,000	22,926,000		
300	32001	47	WATER DEPARTMENT	30	CI	99346	CALAVERAS RES-NEEDLE VA	700,000	23,626,000		
300	32001	47	WATER DEPARTMENT	30	CI	99344	SAN ANT PUMP STA-ACOUST	123,000	23,749,000		
300	32001	47	WATER DEPARTMENT	30	CI	99343	TESLA PORTAL-CHLORINE I	18,000	23,767,000		

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
300	32001	47	WATER DEPARTMENT		30	CI	99342	TESLA PORTAL-SODIUM HYP	355,000	24,122,000		
300	32001	47	WATER DEPARTMENT		30	CI	99341	SAN ANT RES-RAISE SPILL	100,000	24,222,000		
300	32001	47	WATER DEPARTMENT		30	CI	99345	SUNOL WTP-MOD WASTE WAT	429,000	24,651,000		
300	32001	47	WATER DEPARTMENT		30	FM	59320	BDPL 1/2-REHAB EXPANSIO	35,000	24,686,000		
300	32001	47	WATER DEPARTMENT		30	FM	59322	LAKE MERCED PUMP STA-PA	42,000	24,728,000		
300	32001	47	WATER DEPARTMENT		30	CI	99350	EIGHT HYDRO STA-PORT GE	120,000	24,848,000		
300	32001	47	WATER DEPARTMENT		30	CI	99352	CITY DIST DIV-MACH SHOP	379,000	25,227,000		
300	32001	47	WATER DEPARTMENT		30	CI	99348	SUNOL WTP PONDS-AUTO CL	210,000	25,437,000		
300	32001	47	WATER DEPARTMENT		30	CI	99347	TESLA PORTAL-BYPASS STR	13,000	25,450,000		
300	32001	47	WATER DEPARTMENT		30	CI	99349	CDD ADMIN BLDG-ADD SECO	10,000	25,460,000		
300	32001	47	WATER DEPARTMENT		30	FM	59321	MCLAREN PARK TANK-PAINT	135,000	25,595,000		
300	32001	47	WATER DEPARTMENT		30	CI	99340	CRY SPR P/L NO 1-REPLAC	3,000,000	28,595,000		
YEAR 3 TOTAL									28,595,000			
******** YEAR 4 ********												
400	32001	47	WATER DEPARTMENT		40	CI	99416	VAR ROADS-GRADE AND RES	45,000	45,000		
400	32001	47	WATER DEPARTMENT		40	CI	99418	CUSTOMER METER REPLACEM	135,000	180,000		
400	32001	47	WATER DEPARTMENT		40	CI	99426	RECONSTRUCT DRAIN/AIR V	95,000	275,000		
400	32001	47	WATER DEPARTMENT		40	CI	99431	MILLBRAE OFFICE BLDG.-R	1,084,000	1,359,000		
400	32001	47	WATER DEPARTMENT		40	CI	99425	RELOCATE/REALIGN WATER	200,000	1,559,000		
400	32001	47	WATER DEPARTMENT		40	CI	99331	SUNOL GUEST HSE-REPAIR	36,000	1,595,000		
400	32001	47	WATER DEPARTMENT		40	CI	99332	SUNOL YARD-GRADE/PAVE	30,000	1,625,000		
400	32001	47	WATER DEPARTMENT		40	CI	99402	NEW SERVICES METERS	3,020,000	4,645,000		
400	32001	47	WATER DEPARTMENT		40	CI	99403	INSTALL GATE VALVES	195,000	4,840,000		
400	32001	47	WATER DEPARTMENT		40	CI	99404	PIPELINES-CATHODIC PROT	100,000	4,940,000		
400	32001	47	WATER DEPARTMENT		40	CI	99406	WATER FEEDER MAINS	1,000,000	5,940,000		
400	32001	47	WATER DEPARTMENT		40	CI	99413	RENEW WATER SERVICES	3,750,000	9,690,000		
400	32001	47	WATER DEPARTMENT		40	CI	99414	CONSTRUCT FENCES	5,000	9,695,000		
400	32001	47	WATER DEPARTMENT		40	CI	99412	REPLACE WATER MAINS	9,400,000	19,095,000		
400	32001	47	WATER DEPARTMENT		40	CI	99405	DEFINE R/W AND PROP LIN	405,000	19,500,000		
400	32001	47	WATER DEPARTMENT		40	CI	99401	WATER MAIN EXTENSIONS	230,000	19,730,000		
400	32001	47	WATER DEPARTMENT		40	CI	99338	SUNOL TREAT PLT-AIR HAN	138,000	19,868,000		
400	32001	47	WATER DEPARTMENT		40	CI	99312	SUNOL AUTO SHOP-REPLACE	236,000	20,102,000		
400	32001	47	WATER DEPARTMENT		40	FM	59410	ELECTRICAL MAINTENANCE	30,000	20,132,000		
400	32001	47	WATER DEPARTMENT		40	CI	99321	BDPL 1/2-SEISMIC BRACIN	1,565,000	21,697,000		
400	32001	47	WATER DEPARTMENT		40	CI	99415	RELOCATE/REALIGN WATER	200,000	21,897,000		
400	32001	47	WATER DEPARTMENT		40	FM	59408	VAR LOC-BLDG REPAIR	320,000	22,217,000		
400	32001	47	WATER DEPARTMENT		40	CI	99440	ALAMEDA SYPHON-CONTROL	525,000	22,742,000		
400	32001	47	WATER DEPARTMENT		40	FM	59421	BDPL 1/2-REHAB EXPANSIO	35,000	22,777,000		
400	32001	47	WATER DEPARTMENT		40	CI	99444	ROCK RIVER PLANT-LIME S	53,000	22,830,000		
400	32001	47	WATER DEPARTMENT		40	CI	99441	CRY SPR P/L NO 2-VENTUR	370,000	23,200,000		
400	32001	47	WATER DEPARTMENT		40	CI	99439	SAN ANT RES-RAISE SPILL	3,400,000	26,600,000		
400	32001	47	WATER DEPARTMENT		40	CI	99445	WATERSHED LAND-EROSION	60,000	26,660,000		
400	32001	47	WATER DEPARTMENT		40	CI	99446	CITY DIST DIV-MACH SHOP	250,000	26,910,000		
400	32001	47	WATER DEPARTMENT		40	CI	99443	ROCK RIVER PLANT-DUST C	70,000	26,980,000		
400	32001	47	WATER DEPARTMENT		40	CI	99442	ROCK RIVER PT-PIPING/SE	228,000	27,208,000		

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
YEAR 4 TOTAL								27,208,000		25,715,000	
******** YEAR 5 ********											
500	32001	47	WATER DEPARTMENT	50	CI	99438	SUNOL YARD-GRADE/PAVE	75,000	75,000		
500	32001	47	WATER DEPARTMENT	50	CI	99502	NEW SERVICES METERS	3,220,000	3,295,000		
500	32001	47	WATER DEPARTMENT	50	CI	99504	PIPELINES-CATHODIC PROT	100,000	3,395,000		
500	32001	47	WATER DEPARTMENT	50	CI	99506	WATER FEEDER MAINS	1,050,000	4,445,000		
500	32001	47	WATER DEPARTMENT	50	CI	99514	REPLACE WATER MAINS	9,800,000	14,245,000		
500	32001	47	WATER DEPARTMENT	50	CI	99515	RENEW WATER SERVICES	3,900,000	18,145,000		
500	32001	47	WATER DEPARTMENT	50	CI	99517	RELOCATE/REALIGN WATER	210,000	18,355,000		
500	32001	47	WATER DEPARTMENT	50	CI	99518	VAR ROADS-GRADE AND RES	50,000	18,405,000		
500	32001	47	WATER DEPARTMENT	50	CI	99520	CUSTOMER METER REPLACEM	140,000	18,545,000		
500	32001	47	WATER DEPARTMENT	50	CI	99522	RECONSTRUCT DRAIN/AIR V	100,000	18,645,000		
500	32001	47	WATER DEPARTMENT	50	CI	99521	RELOCATE/REALIGN WATER	210,000	18,855,000		
500	32001	47	WATER DEPARTMENT	50	CI	99524	BAY DIV P/L-HAY FAULT-M	250,000	19,105,000		
500	32001	47	WATER DEPARTMENT	50	CI	99516	CONSTRUCT FENCES	5,000	19,110,000		
500	32001	47	WATER DEPARTMENT	50	CI	99505	DEFINE R/W AND PROP LIN	430,000	19,540,000		
500	32001	47	WATER DEPARTMENT	50	CI	99503	INSTALL GATE VALVES	210,000	19,750,000		
500	32001	47	WATER DEPARTMENT	50	CI	99501	WATER MAIN EXTENSIONS	240,000	19,990,000		
500	32001	47	WATER DEPARTMENT	50	CI	99256	IRVINGTON COT-REPAIR FO	130,000	20,120,000		
500	32001	47	WATER DEPARTMENT	50	FH	59511	ELECTRICAL MAINTENANCE	30,000	20,150,000		
500	32001	47	WATER DEPARTMENT	50	CI	99427	SUNOL AUTO SHOP-REPLACE	956,000	21,106,000		
500	32001	47	WATER DEPARTMENT	50	CI	99437	SUNOL GUEST HSE-REPAIR	53,000	21,159,000		
500	32001	47	WATER DEPARTMENT	50	CI	99337	IRVINGTON PORTAL-CHEM M	72,000	21,231,000		
500	32001	47	WATER DEPARTMENT	50	FH	59509	VAR LOC-BLDG REPAIR	330,000	21,561,000		
500	32001	47	WATER DEPARTMENT	50	CI	99529	WATERSHED LAND-EROSION	65,000	21,626,000		
500	32001	47	WATER DEPARTMENT	50	CI	99525	CLARENDON/LAGUNA HONDA-	1,650,000	23,276,000		
500	32001	47	WATER DEPARTMENT	50	CI	99526	RAVENSWOOD VAL HSE-CAIS	875,000	24,151,000		
YEAR 5 TOTAL								24,151,000			
******** YEAR 6 ********											
600	32001	47	WATER DEPARTMENT	60	CI	99605	DEFINE R/W AND PROP LIN	455,000	455,000		
600	32001	47	WATER DEPARTMENT	60	CI	99613	RELOCATE/REALIGN WATER	220,000	675,000		
600	32001	47	WATER DEPARTMENT	60	CI	99614	RELOCATE/REALIGN WATER	220,000	895,000		
600	32001	47	WATER DEPARTMENT	60	CI	99615	VAR ROADS-GRADE AND RES	55,000	950,000		
600	32001	47	WATER DEPARTMENT	60	CI	99622	REPLACE WATER MAINS	10,200,000	11,150,000		
600	32001	47	WATER DEPARTMENT	60	CI	99623	RENEW WATER SERVICES	4,000,000	15,150,000		
600	32001	47	WATER DEPARTMENT	60	CI	99624	CONSTRUCT FENCES	5,000	15,155,000		
600	32001	47	WATER DEPARTMENT	60	CI	99625	RECONSTRUCT DRAIN/AIR V	105,000	15,260,000		
600	32001	47	WATER DEPARTMENT	60	CI	99617	CUSTOMER METER REPLACEM	155,000	15,415,000		
600	32001	47	WATER DEPARTMENT	60	CI	99606	WATER FEEDER MAINS	1,100,000	16,515,000		
600	32001	47	WATER DEPARTMENT	60	CI	99603	INSTALL GATE VALVES	225,000	16,740,000		
600	32001	47	WATER DEPARTMENT	60	CI	99432	CENTRAL PUMP STA-INSTAL	1,200,000	17,940,000		
600	32001	47	WATER DEPARTMENT	60	FH	59610	ELECTRICAL MAINTENANCE	30,000	17,970,000		
600	32001	47	WATER DEPARTMENT	60	CI	99523	SUNOL AUTO SHOP-REPLACE	3,000,000	20,970,000		
600	32001	47	WATER DEPARTMENT	60	CI	99602	NEW SERVICES METERS	3,420,000	24,390,000		

FND GROUP/FUND 32001 WATER DEPT OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
600	32001	47	WATER DEPARTMENT	60	CI	99601	WATER MAIN EXTENSIONS	250,000	24,640,000		
600	32001	47	WATER DEPARTMENT	60	CI	99627	VAR RES-FIRE EQUIPMENT	23,000	24,663,000		
600	32001	47	WATER DEPARTMENT	60	CI	99628	VAR RES AREAS-FIRE PROT	59,000	24,722,000		
600	32001	47	WATER DEPARTMENT	60	FM	59608	VAR LOC-BLDG REPAIR	340,000	25,062,000		
600	32001	47	WATER DEPARTMENT	60	CI	99629	BADEN/MERCED P/L-ARATA	263,000	25,325,000		
600	32001	47	WATER DEPARTMENT	60	CI	99631	WATERSHED LAND-EROSION	70,000	25,395,000		
600	32001	47	WATER DEPARTMENT	60	CI	99630	CANADA ROAD-FIRE PROTEC	672,000	26,067,000		
YEAR 6 TOTAL								26,067,000			

FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	33001	32	HETCH HETCHY PROJECT	01	CI	80901	HOLM PWRHSE-WATER RECOV	7,500,000	7,500,000	5,000,000	5,000,000
102	33001	32	HETCH HETCHY PROJECT	02	CI	81001	MOC DAM SPILLWAY-ADDITI	1,988,000	9,488,000	1,988,000	6,988,000
103	33001	32	HETCH HETCHY PROJECT	03	CI	80201	HOLM POWERHOUSE SLOPE S	550,000	10,038,000	110,000	7,098,000
104	33001	32	HETCH HETCHY PROJECT	04	CI	81101	CHERRY/ELEANOR PUMP STA	1,700,000	11,738,000	3,200,000	10,298,000
105	33001	32	HETCH HETCHY PROJECT	24	CI	82001	VARIOUS BLDGS-ASBESTOS	75,000	11,813,000	75,000	10,373,000
106	33001	32	HETCH HETCHY PROJECT	07	CI	81301	PRIEST RES DAM-STRUCTUR	300,000	12,113,000	300,000	10,673,000
107	33001	32	HETCH HETCHY PROJECT	08	CI	81401	MOCCASIN DAM-SAFETY ANA	30,000	12,143,000	30,000	10,703,000
108	33001	32	HETCH HETCHY PROJECT	11	FH	38001	HETCH HETCHY BLDGS-MAIN	223,000	12,366,000	223,000	10,926,000
109	33001	32	HETCH HETCHY PROJECT	12	CI	66001	TUNNELS P/L MOCCASIN TO	128,000	12,494,000	128,000	11,054,000
110	33001	32	HETCH HETCHY PROJECT	13	FH	37701	TROLLEY POLE FAC-MAINTE	369,000	12,863,000	369,000	11,423,000
111	33001	32	HETCH HETCHY PROJECT	14	CI	81601	ELECTRONIC GOVERNOR SYS	1,000,000	13,863,000	1,000,000	12,423,000
112	33001	32	HETCH HETCHY PROJECT	15	CI	80301	STREET LIGHTING REPAIR/	500,000	14,363,000	500,000	12,923,000
113	33001	32	HETCH HETCHY PROJECT	16	CI	79601	HETCHY POWER SYSTEM OPT	300,000	14,663,000	300,000	13,223,000
114	33001	32	HETCH HETCHY PROJECT	17	CI	62301	TOP PROGRAM	500,000	15,163,000	500,000	13,723,000
115	33001	32	HETCH HETCHY PROJECT	19	CI	81801	TRANS SYSTEM POWER RECO	40,000	15,203,000	40,000	13,763,000
116	33001	32	HETCH HETCHY PROJECT	21	CI	81901	BLDGS/STRUCTURES-CONDIT	200,000	15,403,000	200,000	13,963,000
117	33001	32	HETCH HETCHY PROJECT	25	FH	37901	MOC/NEMARK TRANS LINE T	187,000	15,590,000	187,000	14,150,000
199	33001	32	HETCH HETCHY PROJECT	05	CI	81201	MOC RES-DEEPEN/RECONTOU	2,311,000	17,901,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	06	CI	60701	PRIEST RESERVOIR DIVERS	530,000	18,431,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	09	CI	81501	CHERRY VAL DAM-STREAM G	40,000	18,471,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	10	CI	67001	RESURFACE ROADS-HETCH H	49,000	18,520,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	18	CI	81701	JUNIPERO SERRA-REPLACE	3,015,000	21,535,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	20	CI	76901	MARKET ST-LIGHTING CONT	272,000	21,807,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	22	FH	38401	KIRKWOOD & HOLM PENSTOC	50,000	21,857,000	0	14,150,000
199	33001	32	HETCH HETCHY PROJECT	23	CI	63801	O'SH DAM POWER PLANT	200,000	22,057,000	0	14,150,000
YEAR 1 TOTAL								22,057,000		14,150,000	
******** YEAR 2 ********											
200	33001	32	HETCH HETCHY PROJECT	20	CI	99221	VAR ROADS-RECONSTRUCTIO	1,077,000	1,077,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99223	EARLY INTAKE-SAND STORA	67,000	1,144,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99226	MOCCASIN COTTAGES-REHAB	330,000	1,474,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99227	O'SHAUGNESSY DAM-WATER	119,000	1,593,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99231	ELEANOR DAM-SEAL CONCRE	672,000	2,265,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99225	VAR LOC-DOMESTIC LINES-	557,000	2,822,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99204	TROLLEY COACH OVRHD PRO	500,000	3,322,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99208	SAN JOAQUIN PIPELINE-RE	4,065,000	7,387,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99211	VAN NESS AVE-STREET LIG	3,498,000	10,885,000		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99210	BRICK MANHOLES-RECONSTR	131,400	11,016,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99214	TROLLEY COACH OVRHD PRO	2,750,000	13,766,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99218	RESURFACE ROADS	52,000	13,818,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99217	TUNNELS/PIPELINE-RECONS	136,000	13,954,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99206	PRIEST RESERVOIR BYPASS	9,415,000	23,369,400		
200	33001	32	HETCH HETCHY PROJECT	20	FH	59213	TROLLEY POLES-REPAIR/PA	391,000	23,760,400		
200	33001	32	HETCH HETCHY PROJECT	20	FH	59215	MOC/NEMARK TRANS LINE-P	198,000	23,958,400		
200	33001	32	HETCH HETCHY PROJECT	20	FH	59202	VAR BLDGS-MAINTENANCE	236,000	24,194,400		

FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
200	33001	32	HETCH HETCHY PROJECT	20	CI	99242	MUNI FAC-ENERGY CONS RE	500,000	24,694,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99237	WATER TRANSMISSION DEMA	250,000	24,944,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99239	MOCCASIN SHOP BLDGS-REP	2,014,000	26,958,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99236	VAR PWRHSES-ACOUSTICAL	500,000	27,458,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99201	LOW HEAD GENERATING FAC	500,000	27,958,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99405	EARLY INTAKE-REPLACE DR	808,000	28,766,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99235	TRANS LINES 3/4-UPGRADE	120,000	28,886,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99234	MOCCASIN-TAILRACE IMPRO	550,000	29,436,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99233	MOCCASIN PWRHSE-ENERGY	1,326,000	30,762,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99244	HOLM POWERHOUSE WATER R	7,500,000	38,262,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99245	ELECTRONIC GOVERNOR SYS	1,000,000	39,262,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99246	ST LIGHT FAC-REPAIR/REP	500,000	39,762,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99238	VIBRATION MONITORING PR	150,000	39,912,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99243	COMPUTERIZED DRAFTING S	200,000	40,112,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99241	MAINTENANCE MANAGEMENT	450,000	40,562,400		
200	33001	32	HETCH HETCHY PROJECT	20	CI	99240	FOOTHILL TUNNEL GATES-C	30,000	40,592,400		
YEAR 2 TOTAL								40,592,400			
******** YEAR 3 ********											
300	33001	32	HETCH HETCHY PROJECT	30	CI	99228	PARK MERCED AREA-STREET	2,359,000	2,359,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99229	O'SHAUGNESSY DAM COTTAG	319,000	2,678,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99304	TROLLEY COACH OVRHD PRO	500,000	3,178,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99305	WATER TREATMENT FACILIT	3,359,000	6,537,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99232	CHERRY VALLEY BLDG-REH	652,000	7,189,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99308	VAN NESS AVE-STREET LIG	4,876,000	12,065,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99311	TUNNELS/PIPELINE-RECONS	144,000	12,209,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99312	RESURFACE ROADS	55,000	12,264,000		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99314	VAR ROADS-RECONSTRUCTIO	1,162,900	13,426,900		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99307	BRICK MANHOLES-RECONSTR	139,300	13,566,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99224	O'SHAUGNESSY BOAT RAMP-	175,000	13,741,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99213	OLD MOC POWERHOUSE-RECO	2,956,000	16,697,200		
300	33001	32	HETCH HETCHY PROJECT	30	FM	59314	TROLLEY POLES-REPAIR/PA	414,000	17,111,200		
300	33001	32	HETCH HETCHY PROJECT	30	FM	59317	MOC/NEMARK TRANS LINE-P	210,000	17,321,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99415	SAN JOAQUIN P/L CROSSOV	1,155,000	18,476,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99416	MOCCASIN PENSTOCK-REPLA	1,033,000	19,509,200		
300	33001	32	HETCH HETCHY PROJECT	30	FM	59302	VAR BLDGS-MAINTENANCE	251,000	19,760,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99301	LOW HEAD GENERATING FAC	3,635,000	23,395,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99319	HETCH HETCHY-RADIO INFO	440,000	23,835,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99321	ST LIGHT FAC-REPAIR/REP	500,000	24,335,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99318	SCADA SYSTEM-MODIFY/ADD	290,000	24,625,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99317	O'SHAUGHNESSY PWR DISTR	200,000	24,825,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99315	EARLY INTAKE ROAD-STABI	3,000,000	27,825,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99316	MOC PWRHSE-SOLIDSTATE E	350,000	28,175,200		
300	33001	32	HETCH HETCHY PROJECT	30	CI	99320	WARNERVILLE SWTCHYRD-DE	427,000	28,602,200		
YEAR 3 TOTAL								28,602,200			

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FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 4 ********											
400	33001	32	HETCH HETCHY PROJECT	40	CI	99505	KIRKWOOD/HOLM PENSTS-IN	2,100,000	2,100,000		
400	33001	32	HETCH HETCHY PROJECT	40	FM	59408	TROLLEY POLES-REPAIR/PA	439,000	2,539,000		
400	33001	32	HETCH HETCHY PROJECT	40	FM	59411	MOC/NEMARK TRANS LINE-P	222,000	2,761,000		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99511	BRYANT ST FAC-OFF SPACE	263,700	3,024,700		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99512	HUGHES/LEITHOLD LINES-R	88,000	3,112,700		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99513	HOLM POWERHSE-DRAIN CON	518,900	3,631,600		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99510	BRYANT ST FAC-GENERAL R	382,800	4,014,400		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99401	LOW HEAD GENERATING FAC	6,985,000	10,999,400		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99402	TROLLEY COACH OVRHD PRO	500,000	11,499,400		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99403	BRICK MANHOLES-RECONSTR	147,600	11,647,000		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99313	MOCCASIN-SHOP BUILDINGS	2,046,000	13,693,000		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99410	TUNNELS/PIPELINE-RECONS	153,000	13,846,000		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99411	RESURFACE ROADS	58,000	13,904,000		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99414	VAR ROADS-RECONSTRUCTIO	1,232,700	15,136,700		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99222	ALEMANY BLVD-ST LIGHT R	1,867,000	17,003,700		
400	33001	32	HETCH HETCHY PROJECT	40	FM	59402	VAR BLDGS-MAINTENANCE	266,000	17,269,700		
400	33001	32	HETCH HETCHY PROJECT	40	CI	99417	ST LIGHT FAC-REPAIR/REP	500,000	17,769,700		
YEAR 4 TOTAL								17,769,700			
******** YEAR 5 ********											
500	33001	32	HETCH HETCHY PROJECT	50	CI	99509	VAR ROADS-RECONSTRUCTIO	1,306,700	1,306,700		
500	33001	32	HETCH HETCHY PROJECT	50	FM	59505	TROLLEY POLES-REPAIR/PA	465,000	1,771,700		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99408	KIRKWOOD PENSTOCK-PROTE	5,221,600	6,993,300		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99503	BRICK MANHOLES-RECONSTR	156,500	7,149,800		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99506	TUNNELS/PIPELINE-RECONS	162,000	7,311,800		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99507	RESURFACE ROADS	62,000	7,373,800		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99306	SAN JOAQUIN PIPELINE-RE	9,169,000	16,542,800		
500	33001	32	HETCH HETCHY PROJECT	50	FM	59509	MOC/NEMARK TRANS LINE-P	235,000	16,777,800		
500	33001	32	HETCH HETCHY PROJECT	50	FM	59502	VAR BLDGS-MAINTENANCE	282,000	17,059,800		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99515	ST LIGHT FAC-REPAIR/REP	500,000	17,559,800		
500	33001	32	HETCH HETCHY PROJECT	50	CI	99514	SAN JOAQUIN P/L NO 3-FI	2,753,000	20,312,800		
YEAR 5 TOTAL								20,312,800			
******** YEAR 6 ********											
600	33001	32	HETCH HETCHY PROJECT	60	FM	59604	TROLLEY POLES-REPAIR/PA	493,000	493,000		
600	33001	32	HETCH HETCHY PROJECT	60	CI	99602	BRICK MANHOLES-RECONSTR	165,800	658,800		
600	33001	32	HETCH HETCHY PROJECT	60	CI	99603	TUNNELS/PIPELINE-RECONS	172,000	830,800		
600	33001	32	HETCH HETCHY PROJECT	60	CI	99604	RESURFACE ROADS	65,000	895,800		
600	33001	32	HETCH HETCHY PROJECT	60	CI	99606	VAR ROADS-RECONSTRUCTIO	1,385,000	2,280,800		
600	33001	32	HETCH HETCHY PROJECT	60	FM	59602	VAR BLDGS-MAINTENANCE	299,000	2,579,800		
600	33001	32	HETCH HETCHY PROJECT	60	CI	99607	ST LIGHT FAC-REPAIR/REP	500,000	3,079,800		
YEAR 6 TOTAL								3,079,800			

FND GROUP/FUND 33001 HETCH HETCHY OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT DEPT TITLE	DEPT PRIO	PROJECT/WORKPHASE CIP NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC

FND GROUP/FUND 34001 SF HARBOR OPERATING FUND

CIAC PRIO	RESP FGFND	DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	34001	39	PORT	01	FM	20001	VAR LOC-MAINT DREDGING	325,000	325,000	325,000	325,000
102	34001	39	PORT	02	FM	20101	ASBESTOS SAFETY SURVEY	58,710	383,710	58,710	383,710
103	34001	39	PORT	03	FM	21101	VAR LOC-REPAIR/REPLACEM	88,180	471,890	88,180	471,890
YEAR 1 TOTAL								471,890		471,890	

FND GROUP/FUND 35001 CLEAN WATER OPERATING FUND

CIAC PRIO	FGFND	RESP DEPT	DEPT TITLE	DEPT PRIO	CIP	PROJECT/WORKPHASE NO.	TITLE	DEPT HI REQ UNSTDZD	CUMULATIVE DEPT HI REQ	MAYORS REC UNSTDZD	CUMULATIVE MAYORS REC
******** YEAR 1 ********											
101	35001	92	CLEAN WATER PUBLIC SVC	01	FM	30101	SEWER SYS-REP/RPL	5,788,200	5,788,200	5,788,200	5,788,200
YEAR 1 TOTAL								5,788,200		5,788,200	
******** YEAR 2 ********											
200	35001	92	CLEAN WATER PUBLIC SVC	20	FM	59201	REPAIR-RENEW COLLECT SY	6,077,700	6,077,700		
YEAR 2 TOTAL								6,077,700			
******** YEAR 3 ********											
300	35001	92	CLEAN WATER PUBLIC SVC	30	FM	59301	REPAIR-RENEW COLLECT SY	6,381,600	6,381,600		
YEAR 3 TOTAL								6,381,600			
******** YEAR 4 ********											
400	35001	92	CLEAN WATER PUBLIC SVC	40	FM	59401	REPAIR-RENEW COLLECT SY	6,700,700	6,700,700		
YEAR 4 TOTAL								6,700,700			
******** YEAR 5 ********											
500	35001	92	CLEAN WATER PUBLIC SVC	50	FM	59501	REPAIR-RENEW COLLECT SY	7,035,800	7,035,800		
YEAR 5 TOTAL								7,035,800			
******** YEAR 6 ********											
600	35001	92	CLEAN WATER PUBLIC SVC	60	FM	59601	REPAIR-RENEW COLLECT SY	7,387,600	7,387,600		
YEAR 6 TOTAL								7,387,600			

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MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1989-90

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ART AGNOS
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1989-90

ART AGNOS
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

Office of the Mayor
San Francisco

ART AGNOS

June 1, 1989

The Honorable Board of Supervisors
City Hall, Room 235
San Francisco, California 94102

Dear Ladies and Gentlemen:

In my first budget last year I promised the citizens of this city and the members of this Board of Supervisors that my administration would not continue the deficit spending practices of the past, and that no programs or positions would be added to the budget unless current year revenues were available to support them. This budget keeps that promise.

The 1989-90 budget that will take us into the next decade contains new initiatives to address pressing needs related to affordable housing, children's services, crack addiction, health care, and traffic and parking. It meets charter and court mandated cost increases without impacting essential services or adding new taxes. And it is a balanced budget, with all ongoing costs supported by ongoing revenues.

Last fiscal year we had to increase business taxes, raise Muni fares, place a one-year freeze on city employee wages and cut $70 million out of programs to handle an unprecedented $179 million deficit and bring in a balanced budget.

That painful process won't have to be repeated to handle this year's projected $58 million deficit because of three basic factors:

A strong local economy and improved fiscal management generated higher revenues than anticipated from business, property transfer, and sales taxes.

Good government reforms and smart management practices instituted by this administration have improved billing procedures, tax collection, and financial accountability within departments to maximize revenues and deliver services more efficiently.

City employee unions bargained in good faith, recognizing the need to control costs to preserve public services and avoid layoffs.

The deficit reduction plan is outlined on the next page.

200 CITY HALL, SAN FRANCISCO, CALIFORNIA 94102
(415) 554-6141

REVISED

1989-90 Deficit Reduction Plan

		$Millions
General Fund Deficit Projected March 15, 1989		$57.9
Increase 1988-89 fiscal year Closing Balance		9.8
Increase Revenues		20.3
- Increase projected tax revenues based on revised economic forecast	(10.1)	
- Increase tax revenues based upon increased audit staff and automation	(1.2)	
- Increase interest earnings based on revised economic forecast and implementation of cash management system	(2.0)	
- Increase airport concession revenues	(1.0)	
- Increase parking fines	(6.0)	
Transfer Surplus Fund Balances		3.5
- Off-Street Parking Fund	(2.3)	
- Recreation and Park Revenue Fund	(1.2)	
Reduce Expenditures		24.3
- Reduce Labor Costs	(7.0)	
- Reduce Tax Increment Allocation to Redevelopment Agency	(5.2)	
- Net Reductions General Fund Program Expenditures	(9.1)	
- Eliminate Employee Severance Reserve	(3.0)	

1989-90 Deficit Reduction Plan

		$Millions
General Fund Deficit Projected March 15, 1989		$57.9
Increase 1988-89 fiscal year Closing Balance		9.8
Increase Revenues		20.9
- Increase projected tax revenues based on revised economic forecast	(10.1)	
- Increase tax revenues based upon increased audit staff and automation	(1.2)	
- Increase interest earnings based on revised economic forecast and implementation of cash management system	(2.0)	
- Increase airport concession revenues	(1.0)	
- Increase parking fines	(6.0)	
Transfer Surplus Fund Balances		3.5
- Off-Street Parking Fund	(2.3)	
- Recreation and Park Revenue Fund	(1.2)	
Reduce Expenditures		23.7
- Reduce Labor Costs	(7.0)	
- Reduce Tax Increment Allocation to Redevelopment Agency	(5.2)	
- Net Reductions General Fund Program Expenditures	(9.1)	
- Eliminate Employee Severance Reserve	(3.0)	

The 1989-90 budget, including state and federal funds and revenue generating enterprise funds, totals $2.16 billion, up 11 percent over the $1.95 billion budgeted in 1988-89. Wage raises mandated by the salary standardization formula adopted by the voters in 1975 account for $115 million of the increase. There is a $17 million increase in the capital improvement budget.

The General Fund portion of the budget is $1.26 billion. That's $120 million higher than the $1.14 billion budgeted last year. The General Fund share of charter mandated salary standardization adds up to over $100 million. Costs associated with court-ordered and other non-discretionary spending increases total $29.4 million. General Fund spending under the control of the Mayor is actually about $10 million lower than in 1988-89. The new initiatives outlined in this budget message are funded within the constraints of this reduced budget, from savings achieved in other programs.

NON-DISCRETIONARY COST INCREASES
(in thousands)

Fire: court order restoration of service	$ 8,417
Fire: court mandated Costs	1,350
Courts: trial court funding	4,567
Retirement: increased workers compensation costs	1,000
Sheriff: court mandated new jail costs	2,100
Health: court mandated new jail costs	1,450
Library: branch restoration	691
Registrar: extra election cost	565
Adult Probation: legal settlement	220
Juvenile Court: legal settlement	1,350
Muni: increased claims	2,800
Muni: fringe benefits	900
Muni: increased workers compensation costs	800
Health: nurses MOU	1,200
Laguna Honda: replace Office of the Aging funding	2,500
Social Services: GA cost increases	4,900
Social Services: AFDC, foster care increases	1,610
Health Service System: benefit contributions	3,350
Retirement: reduced rates	-9,500
TOTAL	$29,370

This budget reflects a second round of zero base budgeting. My budget team questioned the rationale for every proposed expenditure, demanding full accountability for every position or piece of equipment requested.

Positions are being cut cut in departments where workload or performance data indicate that service goals can be met with fewer workers. In some areas, such as San Francisco General Hospital, the Fire Department and child welfare units, overall staffing is increased.

Successful private sector enterprises routinely add staff when additional employees generate more profits than the cost of their salary. It is my policy to do the same when running the city.

Staff and equipment added to implement billing and collection systems last year paid off. For example, additional staff hired by the Department of Social Services to help General Assistance (GA) welfare clients qualify for federally supported programs is producing savings of $1.2 million a year. Audit staff added to the Assessor's Office is earning $1.8 million annually. Improved billing and eligibility procedures in the Health Department are increasing revenues by $4 million.

Based on that successful experience, I did not hesitate to approve staff and equipment to implement new billing and collection systems this year.

This concentration on adequate staffing for revenue production is allowing us to add 102 new positions at San Francisco General Hospital without any cost to the General Fund.

Adding 11 people to the fraud unit within the Department of Social Services will save an estimated $700,000 this year. Other staff increases for employment training and job placement won't reduce costs immediately, but they will have a positive impact on the budgets of future years.

We are adding a position in the Tax Collector's Office to computerize business tax and license data. This will generate $900,000 annually when the system is completed.

The budget contains 457 new hires. 318 of these allow us to improve public services at no cost to the City's taxpayers. They are supported by enterprise funds, like the Port or Airport, bond funds for major capital projects, or revenues produced as a result of their work. 111 are necessary to meet the requirements of court orders or state and federal law. That leaves a net increase of 28 positions which I have added to implement priority programs.

Consistent with our policy of full disclosure budgeting, the budget also shows for the first time 409 positions which have existed for years, but which old accounting methods kept hidden.

EXPLANATION OF ADDED POSITIONS

	Number of Positions	
CURRENT YEAR REVISIONS:[a]		
Court-ordered fire staffing	169	
Sheriff - new jail	18	
Juvenile Court/Adult Probation-legal settlement	24	
DSS-state mandated GAIN program	29	
Library branch restoration	14	
Rec Park bond, special fund programs	12	
Tax Collector collection staff	13	
Miscellaneous	7	
1988/89 BUDGET REVISIONS:		286
1989-90 PROPOSED POSITION INCREASES:		
New Hires - No Net General Fund cost:		
Cost-saving/Revenue-producing[b]	48	
Enterprise and Bond Funds	103.	
New Programs - no general fund cost	167	
Subtotal		318
Positions with General Fund cost:		
Court mandated and other legal requirements	111	
Net new positions supported by general fund	28	
Subtotal		139
Total New Hires		457
Formerly "Hidden" Positions[c]		409
TOTAL NEWLY BUDGETED POSITIONS, 1989-90:		866

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[a] Includes positions added to original budget, does not include positions added after January 1, 1989.

[b] These positions will generate $5.6 million General Fund savings/revenues on an annual basis.

[c] These adjustments include converting contract and temporary employees to budgeted positions and 267 positions which were previously not reported in the budget.

In preparing this budget I cut $106 million from the budget requests departments submitted to maintain their operating budgets at existing levels of service. Because departmental budget requests contained a number of cost increases not anticipated in our deficit projection, cuts were needed both to eliminate the deficit and to offset uncontrollable cost increases. As the budget staff probed departmental accounts, they found that, even after the spending cuts made last year, opportunities to reduce costs remained.

In most cases the cost savings are realized without having a direct impact on services. Through reorganization and rescheduling we are improving utilization of existing staff, decreasing overtime and reducing administrative overhead.

We are also redirecting resources toward the most critical needs. That means that programs that are less cost-effective, have access to outside funding sources, or serve lower priority needs are being cut back. That is the approach we took in the mental health budget where, for example, we restructured services at the Alemany Day Treatment Center to serve more clients.

The budget assumes the Board of Supervisors will implement a modest package of parking fine increases which will generate approximately $6 million to replace lost state funds for street sweeping and road repairs, to enhance traffic flow by discouraging illegal parking, and to increase funding for the Municipal Railway to avoid any reductions in service and to improve driver training and service reliability.

Departmental fee schedules for various permits and services are updated to reflect current costs, but access to free park attractions, such as the Arboretum in Golden Gate Park, stay free. Public services enjoyed by the general public remain affordable.

This year's budget document contains a new volume that has been added to make the budget more understandable. This information supplements the detailed data contained in a separate budget book, and is designed to give members of the Board of Supervisors and the general public a clear picture of what budget changes are being proposed for each department.

The change in format was instituted to further my goal of full disclosure budgeting. I believe the Board of Supervisors will find it helpful as members study the document and deliberate over budget choices.

My 1989-90 spending plan sets forth my priorities as Mayor, but I have also made a conscious effort to reflect various priorities expressed by individual Board members.

BUDGET INITIATIVES

SERVICES FOR CHILDREN, YOUTH AND FAMILIES

Mayor's Office:

I am appointing a director who will head the newly created Mayor's Office of Children, Youth and Their Families to coordinate new and existing programs for this segment of the population, which is increasingly vulnerable because of the crack epidemic and reduced federal support for housing and social programs.

One responsibility of the Mayor's Office of Children, Youth and Their Families will be to oversee the development of an interagency approach to the problems of severely mentally disturbed youth. After national competition, San Francisco has been selected, in partnership with the State of California, to receive a $100,000 planning grant from the Robert Wood Johnson Foundation to begin this critical effort.

The Mayor's Office of Community Development will continue to seek opportunities to use grant funding to expand childcare services. We have obtained state legislative approval for an additional $200,000 in state funding for direct childcare subsidies to low income families. We have also received a $25,000 grant from the State Department of Education for coordination of childcare services. Federal funds of $200,000 will be used to rehabilitate 12 family day care homes.

For the first time the city is recognizing social service responsibility for helping homeless teens and setting up a program for them in the Department of Social Services (DSS). To facilitate this move, oversight of city funding for the Larkin Street Youth Center is being transferred from the Mayor's Office of Criminal Justice to DSS.

Child Welfare:

The budget includes $483,000 to augment child welfare services.

- Eleven paraprofessionals will be hired so that child welfare workers, whose case loads are increasing because of drug related child abuse, will have more time to visit families.

- Two positions are being added to coordinate services to homeless teens.

- Two new people will be assigned to train foster parents to improve the ability of DSS to move youngsters out of emergency shelter and into stable homes in an expeditious manner.

The DSS budget allocates $267,000 to increase the Children's Home Society contract to provide emergency in-home family services to assist parents who are abusing or neglecting their children. The positive assistance is designed to reduce the need to remove youngsters from parental custody.

Health:

The budget contains $250,000 for a residential treatment program to serve first time pregnant women addicted to crack.

It also provides $100,000 to increase the number of nurses in elementary schools to identify health problems and promote early intervention. Services will be provided in the Mission, Southeast, Tenderloin, and Chinatown neighborhoods.

District health centers are being reorganized to provide primary health care on the neighborhood level so families will not have to travel to San Francisco General for treatment of ordinary illnesses.

Juvenile Justice:

During the year we will implement a variety of state funded programs to create community based alternatives to Youth Guidance Center (YGC), including home supervision, mentor programs and community placement.

The budget includes $445,000 to add 14 new counselors to the YGC staff to respond to overcrowding and to reduce reliance on untrained temporary staff.

It also contains $32,300 to hire a counselor/transportation officer so youngsters can be moved immediately to Log Cabin Ranch or community placement as soon as space becomes available.

Training for all YGC staff will be improved to develop appropriate strategies for responding to the problems of troubled youth and increasing gang tensions.

Child Support and Domestic Violence:

The budget reflects full implementation of automation in the District Attorney's Family Support Bureau. This state of the art system will accomplish improved child support enforcement with less staff. The result will be better financial support for children as well as savings in city costs for welfare and administration.

The Commission on the Status of Women is receiving a $100,000 increase to expand shelter and counseling services for women and children who are victims of domestic violence. More homicides are caused by domestic violence than drugs or gang shootings.

Childcare, Recreation and Libraries:

Latchkey programs operated by the Recreation and Park Department (Rec-Park) are being expanded to include activities in late afternoon and early evening hours for teens in several recreation centers, including Hunter's Point, Midtown Terrace, Merced Heights, Joseph Lee, Richmond and Tenderloin. Program fees are set at $10 a month instead of $10 every three months. Fees will continue to be waived for families who cannot afford to pay.

The Mayor's Office is actively involved in establishing a fee- supported childcare facility at San Francisco International Airport for airport employees.

A fee-supported childcare facility for city employees is to be established at a facility operated by Rec-Park.

The zoo will be open one evening a week during summer months to accommodate families with working parents. This is an adaptation to current needs that won't entail new costs to the General Fund.

The budget adds $138,000 to provide staff, equipment and operating costs to open a new recreation center at Sixth and Folsom Streets. The center, constructed with open space funds, fills a critical need for safe space to play in the South of Market neighborhood.

Library funds will be redirected away from the underutilized Golden Gate branch to expand children's reading programs at Oceanview, Ingleside, Portola, Visitacion Valley, Waden and Mission and to provide part time library jobs for teens in those neighborhoods. All branch libraries will remain open.

New Sources of Funding:

The city cannot meet all of the identified needs of children and youth without outside funding. I plan to pursue aggressively all state, federal and private funds available to meet the needs of this city's families.

We have applied for $1.3 million in state and federal funds to provide substance abuse services to high risk adolescents and youth. We have also applied for $500,000 to improve prenatal health care targeted toward women with substance abuse problems.

An application is pending for a Maternal and Child Health grant of $76,000 to expand the Baby Moms foster care program for crack addicted and AIDS babies. Last year we successfully applied for a separate $125,000 two-year grant to fund recruitment and training for the Baby Moms program.

SERVICES TO OLDER CITIZENS

The budget contains a 6 percent increase for contractors providing services through the Commission on Aging, primarily to cover increased costs in nutrition and transportation services.

Overall spending at Laguna Honda Hospital will rise 3 percent through increased Medi-Cal revenues. The higher revenues will permit reduced General Fund support for the hospital without reducing quality patient care.

Senior Escort Services are being reorganized to expand foot patrol services in areas, such as the Tenderloin, where there is high crime risk. No money is being diverted away from senior patrols. Patrol staff is, however, being alerted to be attentive to anyone in the areas where they are stationed who might be in danger of becoming a victim of crime.

Reduction of administrative staff and office overhead in the Senior Escort program, combined with better utilization of paratransit services and better integration of crime prevention programs with other senior services, will achieve General Fund savings of $224,000. There will be no reduction in direct services to seniors, and the end result will probably be more services to those seniors who most need help and protection.

HOUSING AND NEIGHBORHOODS

The budget takes steps to fulfill this administration's goal of making San Francisco more affordable.

Tax Increment Bonds:

The Redevelopment Agency is being revamped and revitalized to minimize financial impact on the General Fund and maximize benefits of the agency's tax increment bonding capacity. The restructuring of the agency will free up more than $5 million in General Fund money and at the same time permit creation of a $10 million fund to provide financial leverage for construction of affordable housing.

The changes will not impair the agency's ability to complete Yerba Buena Center or its housing commitments in the Western Addition, Rincon Hill-South Beach and Hunters Point.

The Redevelopment Agency will also use $5.4 million in tax increment bonds to stimulate economic development in Bayview Hunters Point.

Planning Department:

More effective code enforcement, particularly of violations that result in loss of affordable housing, will be undertaken by the Planning Department. Four planning staffers will be reassigned to code enforcement work.

Interim demolition controls will remain in effect during most of the fiscal year. Early in 1990 the Department will propose permanent controls to protect single-family homes and the quality of neighborhood life. The budget provides funds to implement this effort and to provide public notice for hearings about proposed controls.

Planning staff will be increased by adding three support staff and a variety of data processing improvements to speed up permit processing.

Rent Board:

The budget proposes adding one accountant and four hearing officers to the Rent Board to staff its functions appropriately. In-house hearing officers will replace on-call private attorneys to insure more timely response to petitions. The budget assumes implementation of a small annual fee of less than $10 per unit for all rental housing units to support the costs of the rent control program.

Bureau of Building Inspection (BBI):

BBI is adding five position to review plans for new or remodeled private and public buildings to insure accessibility for disabled persons and comply with recently enacted state legislation.

The budget anticipates $1.1 million in increased revenue from fees, which will be used to add 21 staff to speed processing of permit applications and improve code enforcement.

BBI will also expand its mail-in processing system to facilitate requests for home repair permits. Eighty percent of reroofing permits were processed this way in 1988-89, as well as electrical and plumbing permits.

HOMELESS AND GENERAL ASSISTANCE

The DSS budget reflects major efforts to restructure programs for our poorest citizens -- the homeless and GA welfare clients. The General Fund bears 100 percent of the costs for these programs.

Modest investments in new services for the homeless will move us away from the hot-line hotel system, which has left us with nothing to show for the $35 million we have pumped into this approach over the past seven years. The 1989-90 budget reflects the decision to shift resources to program designs that connect people with transitional housing and services that will help them find long-term solutions to their problems.

Six new positions are added to DSS at a cost of $240,000 to assist homeless people to obtain the basics they need to begin to stabilize their lives. The current system allows about a minute for each person, long enough to hand them a voucher for a hotel room. New staff will help people get proper identification, a first step toward receiving SSI welfare or veterans benefits to which they may be entitled.

The budget contains $200,000 for six months of funding for transitional housing. Of that amount, $88,000 will go for support services for 60 employable GA clients who will live in the Cambridge Hotel. The remainder is a 50 percent match for federal McKinney funds earmarked for three private agency projects that will serve 1) 18 to 23 year-old GA clients, 2) women and children who are victims of family violence and 3) employable single women who are GA clients.

A new housing referral service for welfare families will be initiated with $100,000 in the Redevelopment Agency budget. The service will arrange shared housing and recruit landlords to participate in the Modified Payment Plan system that negotiates lower rental rates with landlords in exchange for direct payment of monthly rent through DSS.

The homeless spending plan provides $130,000 to fund a 10 percent cost of living adjustment for homeless shelter providers to bring the city share of their funding up to $6.85 per person night. The shelter providers supplement city funds with private contributions and volunteer assistance, and this is the first COLA they have received in four years.

The capital improvement budget contains a $1.5 million reserve that is designated for acquiring and renovating a site to be used for emergency housing and centralized services and referrals for the homeless. The specifics of this proposed center will be developed in consultation with Board members and the public.

The budget establishes an early fraud detection and prevention program in DSS that will screen and review applicants for welfare and food stamps. Savings to the General fund have been estimated at $700,000 this first year. A portion of these savings will be directed toward implementation of a program to provide employment training and job placement assistance to GA recipients.

Additional savings of $1.2 million will be achieved from the SSI advocacy program implemented in the 1988-89 year. When GA clients shift to SSI, their income increases and their support is no longer billed to the General Fund.

CRACK COCAINE

Throughout this budget, particularly in the areas of children and family services, health care, recreation and law enforcement, you will find new dollars and new programs to address the crack cocaine epidemic that is attacking this city and other urban centers throughout the country.

The Private Industry Council, the School District and every city department that conducts summer or youth jobs programs are targeting job recruitment to youngsters who are most vulnerable to the lure of crack dealers who offer them employment in the drug trade.

In the 1988 calendar year there were about 1050 crack related child abuse referrals made to our child welfare division. That's more than double the 450 drug related cases filed in 1985, and the numbers continue to rise. Child welfare workers are front line troops in the war on crack.

The number of youths detained at Juvenile Hall and Log Cabin Ranch for drug-related offenses has doubled over the past two years. At Juvenile Hall, drug-related detentions are as high as 70 percent, and at Log Cabin Ranch, a staggering 90 percent. This surge in drug-related offenses is due almost entirely to crack cocaine.

A supplemental appropriation request for $132,000 has already been submitted to this Board to establish a narcotics asset seizure program in the District Attorney's Office to take advantage of a new state law that provides procedures for seizing assets of drug dealers to pay law enforcement costs. The two D.A. positions paid for with these funds are outside the General Fund budget, and they should be able to bring considerable increase in resources to law enforcement and provide more effective financial penalties for drug dealers.

Experience has shown that increased law enforcement alone is not going to halt the crack epidemic. This budget concentrates on programs designed to provide alternatives to crack for both youths attracted to the money promised by dealers and to individuals suffering from addiction. In addition to the funds provided in this budget, we are aggressively pursuing grant funds of about $10 million to attack substance abuse.

This year the Mayor's Office of Criminal Justice will step up its efforts to oversee and coordinate what will be a multi-agency attack on crack. That office has been renamed the Mayor's Office of Public Safety and will be reorganized to meet its new responsibilities, which include directing innovative programs to target areas identified by the Mayor's Drug Task Force.

HEALTH, HOSPITAL AND MENTAL HEALTH SERVICES

Public Health:

The budget includes a 5 percent increase in total spending for all health programs, in addition to added costs for salary increases for City employees. The budget concentrates limited General Fund resources on providing cost-effective care for those who most need services. Services are restructured to achieve greater efficiencies, target critical priorities and to improve collection of revenues from state, federal and private insurers. The budget includes a 6 percent increase in revenues and a 2 percent increase in General Fund support.

The budget also includes a number of reorganizations, efficiencies and minor service reductions with savings directed to provide a net increase of $1.5 million for new programs, including services for children, youth and families described earlier.

Among the new services is $145,000 to improve occupational health and safety for city workers in compliance with state law.

AIDS:

The budget provides a $1.3 million increase for AIDS. These funds will continue and expand an array of prevention, education, practical support and treatment services.

I will be working with the Health Department and the Health Commission during the coming months to develop appropriate health care programs for those who have tested HIV positive but have not yet developed AIDS symptoms.

District Health Centers:

In 1980-90 we will begin a major reorganization to expand health care services on the neighborhood level. District health centers are being converted to primary health care centers that will provide comprehensive medical services as well as public health and preventive services.

The reorganization will begin in three centers: Castro, Chinatown and Bayview-Hunters Point. The services will expand to additional centers as revenue targets are realized. Revenues are being generated by improvements in billing and collection staff and systems.

San Francisco General Hospital:

The budget provides a 5 percent increase in total hospital expenditures. This will allow an increase from 340 beds to 382 beds by the end of the year.

One hundred and two new positions will be phased in over the year to make state-mandated improvements in patient care, monitor hospital utilization and properly bill for all medical services delivered to patients.

Services and expenditures will increase gradually during the fiscal year as revenue targets are met. Improvements in revenue collection efforts will allow us to increase hospital services while reducing General Fund support for the hospital by 1 percent.

Ambulance Service:

The SF General budget contains a $3 million increase and 64 new paramedic positions to staff two new ambulances. This increase, which is covered by new revenues, will allow the paramedic division to reduce response time to emergency calls by at least 15 percent, provide training for paramedics and enhance computer-assisted dispatch for 911 calls.

Mental Health, Substance Abuse and Forensic Services:

With this budget San Francisco will continue to provide more local funding for mental health than any other county in the state. Total expenditures will increase by 2 percent. A 4 percent increase in revenues, primarily from Medi-Cal, will allow a reduction of approximately 1 percent in General Fund costs.

The budget contains a $1.3 million increase for medical and psychiatric services at the jail as required by federal court order and state law.

It includes a total of $2.7 million to provide a 4 percent cost of living adjustment for all mental health and substance abuse programs operating under contract with the city and additional funds to improve the salaries of employees earning under $24,000 a year for providing direct patient care in community-based nonprofit agencies. Without the COLAs it would be difficult for the agencies to keep competent staff and maintain quality care.

Existing levels of service will be maintained at most of the city's 65 mental health clinics. Program efficiencies will be achieved through consolidation of three small programs and by trimming budgets for outpatient services in seven community health programs.

The Alemany Day Treatment Center, which now conducts activities and group programs for 22 clients, will be restructured to provide vocational and independent living skills of a case load of about 150 to 200.

PUBLIC SAFETY

Police Department:

Eighty new officers will join the Police Department this fiscal year through an expedited training schedule that will get new officers on the streets as fast as possible. The first class of 40 recruits will begin training in early September, and will be ready for field training in January. A second class of 40 will finish Police Academy training in April. A third class will be started late in the fiscal year if retirements exceed projections. The new recruits will reflect the city's ethnic diversity.

The number of police officers assigned to street duty is expected to increase as we continue to assign Hall of Justice desk jobs to civilians, consistent with practice in other jurisdictions. Many of the officers expected to retire this year will not have an impact on street patrol numbers because they now perform office functions that do not require police training.

The Police Department budget contains financing for 80 promotions to the ranks of Sergeant and Inspector. Eighty more promotions are expected to be made next year. These promotions are a critical step in bringing more women and minorities into police leadership ranks. The department will conduct the promotional exam late in 1989, the first time this exam has been given since 1983.

Full funding to restore city support for all six stable hands at the Mounted Patrol Unit is included in the budget at a cost of $100,000. The Police Commission will continue the partnership with private contributors who will pick up costs of new equipment, new horses and some non-personnel items.

The budget provides for the purchase of 64 new patrol cars, seven trail cycles and three new patrol wagons, as well as for modernizing radio equipment to improve communications and officer safety.

Office of Citizen Complaints:

Two more positions are being added to OCC to continue efforts to strengthen citizen investigative resources and data analysis. The staffing additions will increase OCC's autonomy, allowing it to manage its budget, personnel and office operations separate from the Police Department.

Sheriff:

The budget adds two deputies to the Sheriff's Department to establish a day reporting program to allow employed prisoners, who have successfully completed a portion of their sentence in county jail and/or Work Furlough, to sleep at home. Participants will report to the Sheriff daily and will be closely monitored through drug testing and visits and calls to home and to their job sites. The goal is to reduce overcrowding at the jail and to permit more people to participate in Work Furlough.

This budget establishes a public safety reserve that includes $2.25 million in matching funds for Proposition 52 state bond dollars for county jail construction. How expansion of jail facilities will be handled will be determined by discussions between the Board of Supervisors, the Mayor's Office and the Sheriff's Department. First priority for using the money will be to address serious health and safety problems at existing jails and to provide court-ordered improvements in jail medical facilities.

District Attorney:

The budget provides for a permanent increase in funding for five positions in the D.A.'s rebooking unit that conducts initial review of arrests and decides whether to file charges. These positions were first added late in 1987 on a temporary basis, but seven-day staffing of the rebooking division is likely to be a long-term need, given the large numbers of drug arrests and continued jail overcrowding. The 1989-90 budget makes the positions permanent.

Fire Department:

A total of 114 new firefighters will enter the Fire Department this fiscal year. Thirty firefighters who began training in April were funded in last year's budget. The remaining 84 represent three new classes who are expected to graduate this fiscal year and whose salaries are reflected as additions to this budget. The new recruits will help integrate the department.

The budget includes an increase of $225,000 to provide staff, computer equipment and professional services to strengthen the Fire Department Consent Decree Unit so that it can aggressively pursue consent decree integration goals. The unit will administer exams for Captain and Battalion Chief by December 1989 and begin preparation of a Lieutenant exam scheduled for December 1990.

Capital funds in the amount of $257,400 are included in the budget to modernize all fire stations to accommodate women firefighters.

The budget contains $250,000 for management training and $80,000 for human relations conflict resolution training to assist department leadership in guiding the department through a period of change. Historically advancement to leadership positions has been based on firefighting skills, not management capabilities. There were no women and few minorities. Now we must make resources available to teach management skills and ensure there is whole-hearted commitment to full integration at every level in the department.

The budget contains funds to lease-purchase four new fire engines and two trucks to continue a program for replacing old fire equipment.

Funding for training and monitoring the defibrillation program is increased by $81,500. All fire engines, which are usually the first equipment on the scene in cases of medical emergencies, are now equipped with defibrillators that provide electric stimulation to the hearts of cardiac arrest victims. Since the program was begun last November, 1988, six lives have been saved.

The budget also increases the allocation for purchase of firefighter breathing apparatus by $150,000. This will purchase 100 additional pieces of equipment.

TRANSIT, TRAFFIC AND PARKING

Municipal Railway:

General Fund support for Muni transit operations is increased by $1.5 million to restore funding for driver training and to improve service reliability.

The budget increases the Muni maintenance budget by $1.7 million to improve service and extend the operating life of diesel buses and light rail vehicles.

Parking:

This year we propose to fund four new positions to implement the consolidation of traffic and parking services into a new Department of Traffic and Parking Control as directed by the voters in Proposition D. The director and one planner are funded for the entire fiscal year. The remaining two positions will be filled in the spring of 1990.

The budget contains $16 million in capital resources to allow the Parking Authority to proceed with an ambitious plan for expanding parking facilities in neighborhood shopping areas. Among the projects under consideration for this fiscal year are the expansion of the Ellis-O'Farrell and Fifth and Mission garages, construction of a garage at Polk and Bush Streets, architectural studies for the planned Vallejo Street garage, acquisition of a site at California and Fillmore Streets and possible acquisition of other sites elsewhere in the city.

To improve traffic flow in the congested downtown area, I am asking the Board to increase downtown parking fines from $15 to $20. The current fine schedule is almost competitive with downtown commercial garage rates and encourages motorists to chance getting a ticket rather than paying for a garage. I am also asking for a $2 increase in overtime parking fines in neighborhood shopping areas and an increase in fines for blocking crosswalks and handicap ramps from $10 to $20.

CULTURE AND THE ARTS

This budget includes a 7% increase in funding for the arts from the Hotel Tax.

The Asian Art Museum budget includes funding for a new senior registrar to automate collection records and conduct an inventory in order to begin preparation for the Museum's move to the Public Library site in Civic Center in 1995.

Funding for management of the architectural design of a new Main Library building is included in the Department of Public Works budget.

The budget contains funding to keep all library branches open and to expand children's library services at branches in the southeastern section of the city. Hours at the Main Library are being maintained at existing levels.

EQUAL RIGHTS

Human Rights Commission:

The Human Rights division is being upgraded with increased staffing and improved office space. A new deputy director position is being added to the agency to facilitate implementation of amended Minority Business Enterprise and Women Business Enterprise legislation supported by this Mayor and this Board of Supervisors.

Commission on the Status of Women:

The budget includes $130,000 in new funding for the Commission to facilitate its reorganization as a fully independent commission and to expand services to battered women.

Whistle Blower Program:

The budget contains funding for implementation of a newly enacted program to insure that city employees who may have complaints about discrimination or other unfair procedures in the workplace can receive an unbiased review of their complaints without fear of retaliation by superiors.

Staff to implement the program is contained in the newly created Employee Relations Division in the Mayor's Office. Responsibility for employee relations was transferred to this office by voter passage of Proposition F last November.

BUSINESS AND ECONOMIC DEVELOPMENT

The Redevelopment Agency budget contains a new $5.4 million fund for economic development in the Bayview-Hunters Point area and along the Third Street corridor.

Small business:

The budget makes good on a commitment to provide $150,000 to fund the Small Business Advisory Committee so that it can survey businesses and complete a needs assessment of the small business community.

Port:

The Port budget has three new positions to improve long-range financial planning and property development.

Airport:

The Airport is adding 33 new positions in response to continued growth in passenger volume. The additions will improve security and traffic enforcement as well as provide staff for a 24-hour transit information booth. Increased Airport volume will produce $2 million in new concession revenue to be transferred to the General Fund, for a total transfer of $12.5 million this fiscal year.

Permit Processing:

The Bureau of Building Inspection this year will employ an expedited approval process, which reduces the time needed for approval from an average of two weeks to 24 hours, to handle approximately 1,300 permits for commercial tenant improvements that do not involve expansion of space. The expedited processing will also be applied to about 2,600 commercial permits for extensive commercial tenant renovations, reducing the waiting time for those permits from two months to two weeks.

INFRASTRUCTURE

Consistent with the requirements of Proposition X and our policy of funding ongoing operating costs out of current year revenue streams, one-time savings in the budget will be used to finance one-time expenditures. Priority will be capital expenditures and investments in revenue collection and other systems that will produce long-term savings.

Capital projects:

The budget increases spending for capital improvements from $69 million to $86 million. The General Fund portion of this $17 million increase is $1.7 million. The expenditures will begin to address a backlog in facilities maintenance needs, improve disabled access to city buildings, clean up leaking underground storage tanks, perform an asbestos condition assessment of public buildings and survey private unreinforced masonry buildings as a basis for requiring private owners to reinforce their buildings against earthquakes.

Several bond-funded capital projects will also begin or continue this year:

- The city is in the process of selecting an architect to design the new main library.
- Proposition B funds will provide for an additional $11 million in street reconstruction work and $1 million in safety projects, such as the Mission Street pedestrian overpass.
- The Fire Department will continue to use bond funds to extend the high pressure earthquake safety water system in a loop throughout the southern part of the city and to install new cisterns and hydrants.
- Work to rehabilitate the Richmond and Ingleside police stations and to acquire a site for the Mission police station will continue this year.
- Plans for a new Mental Health Skilled Nursing facility adjacent to San Francisco General Hospital will be completed this year.
- Demolition of Kezar Stadium will be completed.

In addition to the funds provided in this budget for capital improvements, I am also establishing reserves for capital expenditures. Determining the use of these reserved funds will require further discussions with the members of the Board and the public during the coming months.

As noted earlier, the public safety reserve contains $2.25 million to match $22.5 million in state bond funds for construction of jail facilities.

The budget also contains a reserve of $1.5 million for capital expenditures to assist the homeless. I hope to be able to obtain and renovate a facility to provide emergency shelter and centralized human services to help homeless men, women and children.

This year the budget makes a substantial investment in new automation and revenue collection systems. These include:

- Installation of a data processing system in the Assessor's Office to improve efficiency.
- Institution of a cash management system for the Treasurer, which is expected to add $600,000 to investment earnings.
- Continuation of improved business tax systems in the Tax Collector's Office that will add more than $1 million a year to collections when the system is completed.
- Procurement improvements in the Purchaser's Office that will save $1.5 million.

In advance of this budget I submitted a supplemental appropriation request for $110,000 to implement an automated billing and accounts receivable system to collect fines due the City and restitution due the victims of crime. This system, which will become fully operational in the budget year, is expected to generate at least $300,000 annually in increased fine revenue to the city.

RESERVES

This budget contains adequate reserves to meet the city's anticipated obligations during the upcoming fiscal year. In addition, the budget contains a $10.5 million unrestricted General Fund Reserve to meet costs that cannot be anticipated at this time. The $3.9 million emergency reserve funded in my first budget has not been reduced.

Dedicated reserves provide sufficient funding for charter-mandated salary increases for police, firefighters, nurses, and Muni drivers, and for legal settlements reached last year.

A Public Safety Reserve provides funding to match state jail construction bond funds, and $1.1 million for police and fire vehicles and equipment. Funds from this reserve may also be made available if needed to expedite the hiring of police officers in 1990.

The budget sets aside $1 million for program expenditures for AIDS, homelessness, and drug abuse. These funds will be allocated to match or supplement state or federal grant funds that may become available after the start of the fiscal year. San Francisco has applied for more than $20 million in grant funds to respond to these critical needs during the 1989-90 fiscal year. This reserve will provide a ready source of funds to maximize our ability to qualify for and utilize these funds.

RESERVES

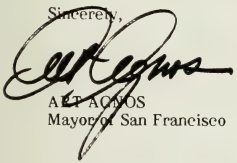
AMOUNT	RATIONALE
$46,000,000	Salary Standardization. This amount is reserved to provide estimated salary increases for police, firefighters, nurses, and Muni drivers. As provided by the Charter, salary increases for these city employees will be determined after the budget is presented to the Board of Supervisors.
$ 8,600,000	Back Pay Litigation. Set aside for payouts which will be made during the 1989-90 fiscal year for settlements of two lawsuits associated with past labor practices.
$ 3,400,000	Public Safety Reserve. These funds are set aside to meet local match requirements for state jail construction bond funds, to purchase equipment and vehicles for the Police, Fire Department, and Medical Examiner, and to expedite the hiring of police recruits in early 1990.
$ 1,000,000	Reserve for Program Expenditures for AIDS, Homelessness, and Drug Abuse. San Francisco has applied for state and federal grants totalling over $20 million for programs to respond to these critical needs during the 1989-90 fiscal year. In many cases some local funds will be required to cover part of the costs of these programs. This reserve will provide a source of funding to match or supplement grant funds during the fiscal year, subject to the approval of the Mayor and the Board of Supervisors.
$ 1,500,000	Reserve for Capital Expenditures to Reduce Homelessness. These funds are reserved for acquisition and/or renovation of a facility to provide emergency shelter and centralization of services for homeless individuals and families. Details of this proposal will be developed in consultation with members of the community and the Board of Supervisors during the next several months.
$ 1,700,000	General Assistance/AFDC Cost of Living. This provides funding for a cost of living adjustment in the county match for the AFDC program, and for the General Assistance monthly grant, which is tied to AFDC.
$ 7,920,000	Moscone Center. This amount represents the portion of Hotel Tax revenues collected for the purpose of expanding the Moscone Convention Center as approved by the voters in November of 1986.
$ 6,000,000	Audit Adjustments. This amount is set aside to cover year-end audit adjustments, including adjustments to state and federal reimbursements for city costs.
$ 400,000	Collective Bargaining Reserve. These funds are set aside for costs associated with new MOU's which may not have been specifically provided for in the budget.
$10,528,000	Unrestricted General Fund Reserve. These funds, which represent almost 1% of the General Fund, are set aside to cover unanticipated budget deficiencies which may occur in the course of the fiscal year.

This budget is designed to meet changing needs. To meet those needs I had to establish new service priorities. That required some hard choices. In upcoming weeks, as your Finance Committee evaluates this budget, I believe you will find these choices justified on the merits.

My budget team has made an extraordinary effort to improve departmental financial systems to get maximum returns from all revenue sources. That effort, coupled with administrative efficiency measures and judicious cuts in the least cost-effective programs, is allowing us to fund the new initiatives described in this letter.

I value the cooperative spirit shown by this Board in the past, and look forward to continuing that cordial relationship as we work together to make city government more efficient and more responsive to the needs and wishes of the people.

Sincerely,



ART AGNOS
Mayor of San Francisco

SUMMARY CHARTS & TABLES

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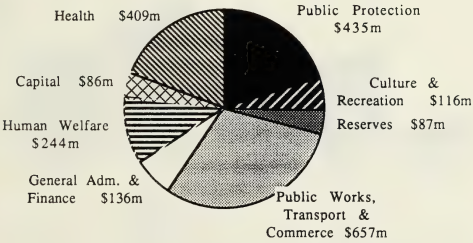
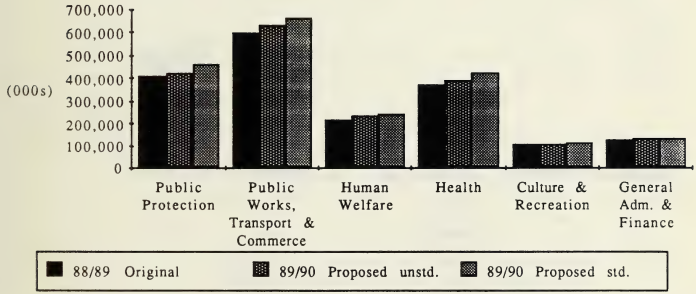
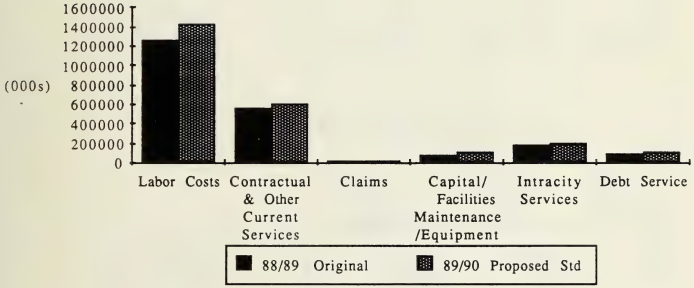
1989/90 Mayor's Proposed Total Budget
$2.17 Billion



Operating Expenditures by Major Service Area
All Funds



Citywide Budgeted Expenditures by Category
FY 1988/89 Original Budget and
1989/90 Mayor's Proposed with Salary Increases



GENERAL FUND BUDGET SUMMARY

(in thousands)

General Fund Sources	88/89 Original Budget	89/90 Proposed (unstd)	89/90 Proposed (std)
General Fund Unallocated	**766,688**	850,243	850,243
Transfers from Other Funds	224,589	239,529	240,207
Transfers from Airport and Hetchy	35,500	37,500	37,500
Department Revenues	100,210	101,150	101,150
Yearend Close-outs	16,200	34,400	34,400
Total	**1,143,187**	**1,262,822**	**1,263,500**

General Fund Uses	88/89 Original Budget	89/90 Proposed (unstd)	89/90 Proposed (std)
Department Operating Budgets	916,393	949,487	984,289
Operating Support for Muni, Hospitals	158,834	161,448	181,525
Capital	8,899	10,638	10,638
Pledged Reserves	49,362	30,520	76,520
Unrestricted Reserve	9,699	10,528	10,528
Total	**1,143,187**	**1,162,621**	**1,263,500**

DETAIL OF PLEDGED RESERVES

	88/89 Original Budget	89/90 Proposed (unstd)	89/90 Proposed (std)
Salary Standardization	--	--	46,000
Back Pay Litigation	17,000	8,600	8,600
Moscone Reserve	7,406	7,920	7,920
Fire Department Restoration	8,000	*	*
Branch Library Restoration	656	*	*
Welfare COLAs	--	1,700	1,700
Public Safety Reserve	--	3,400	3,400
Match Grants	--	1,000	1,000
Homeless Capital	--	1,500	1,500
Unemployment Benefits Liability	5,900	--	--
Employee Interest	1,000	--	--
Employee Severance	3,000	--	--
Audit Adjustments	6,000	6,000	6,000
Fringe Benefits	400	400	400
Total	**49,362**	**30,520**	**76,520**

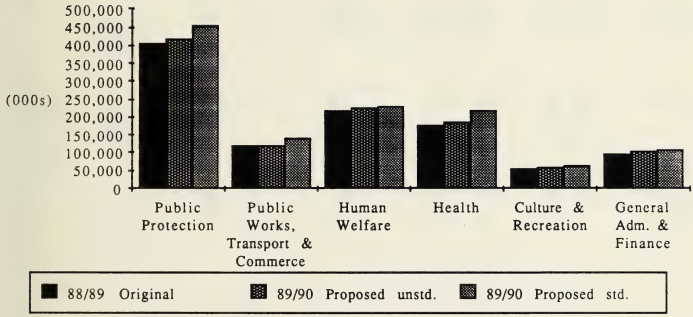
*88/89 reserved amounts are included in the departments' 1989/90 operating budgets.

DETAIL OF GENERAL FUND UNALLOCATED REVENUES
(in thousands)

	FY 88/89 Original Budget	FY 89/90 Projected Budget	Variance
Property Taxes*	379,477	413,180	33,703
Business Tax	137,600	151,226	13,626
Sales Tax	79,500	88,100	8,600
Motor Vehicle In Lieu	56,470	60,014	3,544
Utility User's Tax	24,000	27,200	3,200
Property Transfer	17,000	21,000	4,000
Parking Tax	16,545	18,000	1,455
Hotel Tax	17,774	19,000	1,226
Earned Interest	12,500	12,500	0
State Tax Relief	5,899	5,900	1
Franchise Tax	4,800	4,735	-65
Trial Court Funding	0	13,846	13,846
Other Revenues	15,123	15,542	419
Total	**766,688**	**850,243**	**83,555**

*Includes an adjustment in 89/90 for tax increment allocation.

Operating Expenditures By Major Service Area
General Fund



DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 04 DISTRICT ATTORNEY						
01 GENERAL FUND	19,067	20,795	22,266	21,533	18,713	20,124
09 SPECIAL REVENUE-POOLED FUNDS	4	0	-0	0	0	0
T O T A L: DEPARTMENT 04	19,071	20,795	22,266	21,533	18,713	20,124
DEPARTMENT 05 PUBLIC DEFENDER						
01 GENERAL FUND	7,142	7,176	7,235	8,485	7,175	7,745
T O T A L: DEPARTMENT 05	7,142	7,176	7,235	8,485	7,175	7,745
DEPARTMENT 06 SHERIFF						
01 GENERAL FUND	24,060	25,161	26,413	28,825	27,306	28,776
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 06	24,060	25,161	26,413	28,825	27,306	28,776
DEPARTMENT 10 SUPERIOR COURT						
01 GENERAL FUND	9,632	11,510	11,598	15,042	14,379	15,049
T O T A L: DEPARTMENT 10	9,632	11,510	11,598	15,042	14,379	15,049
DEPARTMENT 11 MUNICIPAL COURT						
01 GENERAL FUND	15,551	16,557	16,689	18,897	17,994	18,938
T O T A L: DEPARTMENT 11	15,551	16,557	16,689	18,897	17,994	18,938

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 12 JUVENILE COURT						
01 GENERAL FUND	13,965	13,131	13,522	14,909	13,702	14,647
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	-0	-0	-0
T O T A L: DEPARTMENT 12	13,965	13,131	13,522	14,909	13,702	14,647
DEPARTMENT 13 ADULT PROBATION						
01 GENERAL FUND	4,923	4,750	4,919	5,565	5,154	5,561
T O T A L: DEPARTMENT 13	4,923	4,750	4,919	5,565	5,154	5,561
DEPARTMENT 15 COUNTY CLERK						
01 GENERAL FUND	5,563	5,512	5,571	6,243	5,773	6,243
T O T A L: DEPARTMENT 15	5,563	5,512	5,571	6,243	5,773	6,243
DEPARTMENT 31 FIRE DEPARTMENT						
01 GENERAL FUND	125,862	116,906	126,012	132,531	124,855	125,659
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-54	-0	0	-0
30 AIRPORT FUND GROUP	5,289	5,907	5,907	5,928	5,860	5,876
34 SAN FRANCISCO HARBOR FUND GROUP	898	1,194	1,368	1,205	1,200	1,202
T O T A L: DEPARTMENT 31	132,049	124,007	133,233	139,664	131,914	132,737
DEPARTMENT 38 POLICE COMMISSION						
01 GENERAL FUND	181,356	180,436	180,889	184,041	177,354	180,526
09 SPECIAL REVENUE-POOLED FUNDS	-149	-0	-4,211	0	0	0
T O T A L: DEPARTMENT 38	181,208	180,436	176,678	184,041	177,354	180,526

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU						
01 GENERAL FUND	543	603	609	626	580	623
T O T A L: DEPARTMENT 72	543	603	609	626	580	623
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER						
01 GENERAL FUND	1,821	1,817	1,839	2,566	2,124	2,299
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 74	1,821	1,817	1,839	2,566	2,124	2,299
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN						
01 GENERAL FUND	1,463	1,468	1,468	1,701	1,547	1,678
09 SPECIAL REVENUE-POOLED FUNDS	1	0	50	0	0	0
T O T A L: DEPARTMENT 79	1,464	1,468	1,518	1,701	1,547	1,678
T O T A L: MSA 90	416,990	412,922	422,091	448,097	423,715	434,946

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 27 AIRPORT						
30 AIRPORT FUND GROUP	116,608	128,217	137,387	139,480	135,231	139,379
T O T A L: DEPARTMENT 27	116,608	128,217	137,387	139,480	135,231	139,379
DEPARTMENT 32 HETCH HETCHY PROJECT						
33 HETCH HETCHY FUND GROUP	70,125	39,758	40,227	41,517	40,162	41,491
T O T A L: DEPARTMENT 32	70,125	39,758	40,227	41,517	40,162	41,491
DEPARTMENT 35 MUNICIPAL RAILWAY						
31 MUNICIPAL RAILWAY FUND GROUP	231,156	229,535	232,988	245,802	237,509	245,396
T O T A L: DEPARTMENT 35	231,156	229,535	232,988	245,802	237,509	245,396
DEPARTMENT 36 PARKING AUTHORITY						
02 SPECIAL REVENUE FUND GROUP	1,904	3,251	3,251	4,145	3,907	4,072
T O T A L: DEPARTMENT 36	1,904	3,251	3,251	4,145	3,907	4,072
DEPARTMENT 37 PERMIT APPEALS						
01 GENERAL FUND	214	221	221	244	226	244
T O T A L: DEPARTMENT 37	214	221	221	244	226	244
DEPARTMENT 39 PORT						

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
34 SAN FRANCISCO HARBOR FUND GROUP	28,164	32,067	32,667	32,901	31,402	32,872
T O T A L: DEPARTMENT 39	28,164	32,067	32,667	32,901	31,402	32,872
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION						
09 SPECIAL REVENUE-POOLED FUNDS	-777	0	-20	0	0	0
T O T A L: DEPARTMENT 40	-777	0	-20	0	0	0
DEPARTMENT 47 WATER DEPARTMENT						
32 WATER DEPARTMENT FUND GROUP	41,467	45,148	46,341	53,578	49,140	52,384
T O T A L: DEPARTMENT 47	41,467	45,148	46,341	53,578	49,140	52,384
DEPARTMENT 49 PUC LIGHT HEAT AND POWER						
01 GENERAL FUND	3,645	3,726	3,726	3,896	3,896	3,896
09 SPECIAL REVENUE-POOLED FUNDS	-102	0	102	0	0	0
T O T A L: DEPARTMENT 49	3,543	3,726	3,828	3,896	3,896	3,896
DEPARTMENT 75 ELECTRICITY						
01 GENERAL FUND	4,113	5,395	5,751	6,230	5,410	5,794
08 INTRAGOVERNMENTAL SERVICE FUND GRO	447	-0	-644	0	0	0
T O T A L: DEPARTMENT 75	4,560	5,395	5,107	6,230	5,410	5,794
DEPARTMENT 90 PUBLIC WORKS						
01 GENERAL FUND	17,823	7,825	7,842	8,040	7,547	8,147

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
02 SPECIAL REVENUE FUND GROUP		27,134	35,931	36,559	40,180	37,199	40,221
09 SPECIAL REVENUE-POOLED FUNDS		1,913	0	160	0	0	0
35 CLEAN WATER FUND GROUP		60,872	67,281	67,917	80,581	79,971	82,867
T O T A L: DEPARTMENT	90	107,741	111,037	112,479	128,801	124,717	131,235
T O T A L: MSA	91	604,705	598,354	614,475	656,594	631,601	656,764

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 26 COMMISSION ON AGING						
02 SPECIAL REVENUE FUND GROUP	1,013	1,067	1,270	11,481	11,415	11,481
T O T A L: DEPARTMENT 26	1,013	1,067	1,270	11,481	11,415	11,481
DEPARTMENT 34 HUMAN RIGHTS COMMISSION						
01 GENERAL FUND	1,127	1,355	1,375	1,637	1,485	1,597
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 34	1,127	1,355	1,375	1,637	1,485	1,597
DEPARTMENT 45 SOCIAL SERVICES						
01 GENERAL FUND	204,902	215,471	221,255	234,066	224,351	229,372
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 45	204,902	215,471	221,255	234,066	224,351	229,372
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN						
01 GENERAL FUND	301	360	360	594	517	521
02 SPECIAL REVENUE FUND GROUP	176	161	161	161	161	161
T O T A L: DEPARTMENT 48	476	521	521	755	678	682
DEPARTMENT 65 RENT ARBITRATION BOARD						
01 GENERAL FUND	829	899	899	0	0	0
02 SPECIAL REVENUE FUND GROUP	0	0	0	1,356	1,284	1,352
T O T A L: DEPARTMENT 65	829	899	899	1,356	1,284	1,352

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
T O T A L: MSA	92	208,347	219,313	225,321	249,295	239,212	244,484

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 93 COMMUNITY HEALTH GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE						
01 GENERAL FUND	37,892	40,323	42,086	50,232	46,648	49,098
09 SPECIAL REVENUE-POOLED FUNDS	64	0	115	0	0	0
T O T A L: DEPARTMENT 83	37,956	40,323	42,201	50,232	46,648	49,098
DEPARTMENT 85 LAGUNA HONDA						
37 LAGUNA HONDA FUND GROUP	64,584	70,451	70,651	77,146	72,686	76,544
T O T A L: DEPARTMENT 85	64,584	70,451	70,651	77,146	72,686	76,544
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL						
36 HOSPITAL FUND GROUP	173,399	178,053	179,683	204,766	189,502	197,398
T O T A L: DEPARTMENT 86	173,399	178,053	179,683	204,766	189,502	197,398
DEPARTMENT 87 COMMUNITY MENTAL HEALTH						
01 GENERAL FUND	79,138	82,325	82,924	89,144	84,384	86,276
02 SPECIAL REVENUE FUND GROUP	175	0	155	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-0	0	-254	-0	-0	-0
T O T A L: DEPARTMENT 87	79,313	82,325	82,825	89,144	84,384	86,276
T O T A L: MSA 93	355,253	371,153	375,359	421,287	393,220	409,316

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 07 COUNTY EDUCATION OFFICE						
01 GENERAL FUND	354	371	371	371	371	371
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-55	0	0	0
T O T A L: DEPARTMENT 07	354	371	316	371	371	371
DEPARTMENT 28 ART COMMISSION						
01 GENERAL FUND	896	1,073	1,108	1,096	1,034	1,074
02 SPECIAL REVENUE FUND GROUP	174	120	-205	135	125	135
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 28	1,071	1,192	903	1,231	1,159	1,209
DEPARTMENT 41 PUBLIC LIBRARY						
01 GENERAL FUND	18,131	17,312	18,201	19,829	17,965	19,520
05 BOND FUND GROUP	0	0	0	121	111	121
T O T A L: DEPARTMENT 41	18,131	17,312	18,201	19,951	18,076	19,641
DEPARTMENT 42 RECREATION AND PARK COMMISSION						
01 GENERAL FUND	32,379	31,482	31,474	34,929	31,406	34,327
02 SPECIAL REVENUE FUND GROUP	18,093	19,870	20,547	22,297	21,413	22,265
09 SPECIAL REVENUE-POOLED FUNDS	69	0	622	0	0	0
21 EXPENDABLE TRUST FUND GROUP	0	0	0	163	152	163
T O T A L: DEPARTMENT 42	50,542	51,352	52,643	57,389	52,971	56,755
DEPARTMENT 46 WAR MEMORIAL						
01 GENERAL FUND	8	0	0	0	0	0

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
02 SPECIAL REVENUE FUND GROUP	4,219	4,607	4,607	5,072	4,748	5,055
T O T A L: DEPARTMENT 46	4,227	4,607	4,607	5,072	4,748	5,055
DEPARTMENT 60 ACADEMY OF SCIENCES						
01 GENERAL FUND	1,450	1,485	1,485	1,586	1,541	1,585
T O T A L: DEPARTMENT 60	1,450	1,485	1,485	1,586	1,541	1,585
DEPARTMENT 61 FINE ARTS MUSEUMS						
01 GENERAL FUND	3,893	3,998	3,998	4,210	3,805	4,060
02 SPECIAL REVENUE FUND GROUP	105	115	115	121	110	120
T O T A L: DEPARTMENT 61	3,999	4,113	4,113	4,331	3,915	4,181
DEPARTMENT 62 ASIAN ART MUSEUM						
01 GENERAL FUND	1,164	1,210	1,210	1,298	1,176	1,227
T O T A L: DEPARTMENT 62	1,164	1,210	1,210	1,298	1,176	1,227
DEPARTMENT 63 LAW LIBRARY						
01 GENERAL FUND	181	179	179	193	178	193
T O T A L: DEPARTMENT 63	181	179	179	193	178	193
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT						
02 SPECIAL REVENUE FUND GROUP	22,748	24,854	24,920	25,420	25,406	25,420

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
T O T A L: DEPARTMENT	93	22,748	24,854	24,920	25,420	25,406	25,420
T O T A L: MSA	94	103,866	106,675	108,577	116,843	109,541	115,637

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 01 BOARD OF SUPERVISORS						
01 GENERAL FUND	4,546	4,495	4,603	4,854	4,626	4,855
02 SPECIAL REVENUE FUND GROUP	75	66	81	126	126	126
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 01	4,621	4,561	4,684	4,980	4,752	4,981
DEPARTMENT 02 ASSESSOR						
01 GENERAL FUND	4,887	5,663	5,669	6,187	5,587	6,069
T O T A L: DEPARTMENT 02	4,887	5,663	5,669	6,187	5,587	6,069
DEPARTMENT 03 CITY ATTORNEY						
01 GENERAL FUND	5,680	5,292	4,578	5,907	5,285	5,661
09 SPECIAL REVENUE-POOLED FUNDS	-238	0	-257	0	0	0
T O T A L: DEPARTMENT 03	5,442	5,292	4,321	5,907	5,285	5,661
DEPARTMENT 08 TREASURER-TAX COLLECTOR						
01 GENERAL FUND	6,401	7,874	9,208	9,917	9,020	9,659
02 SPECIAL REVENUE FUND GROUP	80	89	89	97	90	96
09 SPECIAL REVENUE-POOLED FUNDS	19	0	-164	0	0	0
T O T A L: DEPARTMENT 08	6,500	7,963	9,134	10,014	9,110	9,755
DEPARTMENT 09 CONTROLLER						
01 GENERAL FUND	13,759	11,938	13,514	13,167	12,457	13,274
08 INTRAGOVERNMENTAL SERVICE FUND GRO	48	0	-4,979	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	112	0	-88	0	0	0

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
30 AIRPORT FUND GROUP	120	136	149	122	116	124
36 HOSPITAL FUND GROUP	102	116	129	121	116	123
37 LAGUNA HONDA FUND GROUP	102	116	129	122	116	124
T O T A L: DEPARTMENT 09	14,243	12,308	8,854	13,532	12,804	13,645
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES						
01 GENERAL FUND	134	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-49	0	0	0
T O T A L: DEPARTMENT 24	134	0	-49	0	0	0
DEPARTMENT 25 MAYOR						
01 GENERAL FUND	4,849	3,855	4,292	4,465	3,976	4,244
02 SPECIAL REVENUE FUND GROUP	270	400	856	400	400	400
03 FEDERAL GRANT FUND GROUP	267	193	6,812	203	194	203
09 SPECIAL REVENUE-POOLED FUNDS	0	0	5	0	0	0
31 MUNICIPAL RAILWAY FUND GROUP	222	0	100	0	0	0
T O T A L: DEPARTMENT 25	5,609	4,448	12,066	5,069	4,570	4,847
DEPARTMENT 29 CITY PLANNING						
01 GENERAL FUND	5,157	4,953	5,249	5,956	5,233	5,546
09 SPECIAL REVENUE-POOLED FUNDS	-265	0	-62	0	0	0
T O T A L: DEPARTMENT 29	4,892	4,953	5,186	5,956	5,233	5,546
DEPARTMENT 30 CIVIL SERVICE						
01 GENERAL FUND	6,312	6,026	7,286	6,648	6,053	6,565
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-104	0	0	0

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
T O T A L: DEPARTMENT	30	6,312	6,026	7,182	6,648	6,053	6,565
DEPARTMENT 33 HEALTH SERVICE SYSTEM							
09 SPECIAL REVENUE-POOLED FUNDS		143	-0	-102	-0	-0	-0
T O T A L: DEPARTMENT	33	143	-0	-102	-0	-0	-0
DEPARTMENT 44 RETIREMENT SYSTEM							
01 GENERAL FUND		13,550	3,038	3,077	3,495	3,033	3,210
08 INTRAGOVERNMENTAL SERVICE FUND GRO		0	100	112	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS		0	0	0	0	0	0
24 PENSION TRUST FUND GROUP		3,183	3,395	3,686	3,786	3,425	3,702
T O T A L: DEPARTMENT	44	16,733	6,533	6,875	7,281	6,458	6,912
DEPARTMENT 70 CAO							
01 GENERAL FUND		2,415	2,652	2,789	2,550	2,309	2,409
02 SPECIAL REVENUE FUND GROUP		7,032	8,058	10,016	8,619	8,607	8,619
07 DEBT SERVICE FUND		23,022	19,966	19,966	24,740	24,740	24,740
09 SPECIAL REVENUE-POOLED FUNDS		-4	0	0	0	0	0
T O T A L: DEPARTMENT	70	32,465	30,676	32,770	35,909	35,655	35,768
DEPARTMENT 71 REAL ESTATE							
01 GENERAL FUND		2,419	2,465	2,467	2,160	2,131	2,160
08 INTRAGOVERNMENTAL SERVICE FUND GRO		-65	0	245	0	0	0
T O T A L: DEPARTMENT	71	2,355	2,465	2,712	2,160	2,131	2,160

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 78 RECORDER						
01 GENERAL FUND	701	661	661	874	816	871
02 SPECIAL REVENUE FUND GROUP	169	656	905	821	787	814
T O T A L: DEPARTMENT 78	870	1,317	1,566	1,696	1,603	1,685
DEPARTMENT 80 REGISTRAR						
01 GENERAL FUND	2,359	1,351	1,839	2,345	2,248	2,327
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 80	2,359	1,351	1,839	2,345	2,248	2,327
DEPARTMENT 82 RECORDS CENTER						
01 GENERAL FUND	187	0	0	0	0	0
T O T A L: DEPARTMENT 82	187	0	0	0	0	0
DEPARTMENT 91 PURCHASER						
01 GENERAL FUND	3,223	2,751	3,155	3,453	2,517	3,085
08 INTRAGOVERNMENTAL SERVICE FUND GRO	1,461	0	-12,364	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-11	0	-14	-0	-0	-0
30 AIRPORT FUND GROUP	180	212	212	0	0	0
31 MUNICIPAL RAILWAY FUND GROUP	1,305	1,572	1,572	-0	-0	-0
32 WATER DEPARTMENT FUND GROUP	322	337	337	-0	-0	-0
33 HETCH HETCHY FUND GROUP	122	143	143	0	0	0
36 HOSPITAL FUND GROUP	160	381	381	-0	-0	-0
T O T A L: DEPARTMENT 91	6,763	5,395	-6,579	3,453	2,517	3,085
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY						

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
01 GENERAL FUND		22,209	25,372	26,623	26,217	26,144	26,694
02 SPECIAL REVENUE FUND GROUP		236	0	180	0	0	0
T O T A L: DEPARTMENT	97	22,445	25,372	26,803	26,217	26,144	26,694
T O T A L: MSA	95	136,959	124,323	122,931	137,353	130,150	135,700
G R A N D T O T A L S		1,826,119	1,832,739	1,868,754	2,029,469	1,927,439	1,996,848*

*Salary increases of an estimated $46 million for Police, Fire, Muni operators and nurses are included in a separate reserve and so are not reflected here.

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 04 DISTRICT ATTORNEY						
01 GENERAL FUND	332	333	333	318	309	-24
09 SPECIAL REVENUE-POOLED FUNDS	14	14	14	14	14	0
T O T A L: DEPARTMENT 04	346	347	347	332	323	-24
DEPARTMENT 05 PUBLIC DEFENDER						
01 GENERAL FUND	107	102	102	110	102	0
T O T A L: DEPARTMENT 05	107	102	102	110	102	0
DEPARTMENT 06 SHERIFF						
01 GENERAL FUND	483	504	522	524	524	2
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	1	0
T O T A L: DEPARTMENT 06	484	505	523	525	525	2
DEPARTMENT 10 SUPERIOR COURT						
01 GENERAL FUND	140	139	139	157	157	18
T O T A L: DEPARTMENT 10	140	139	139	157	157	18
DEPARTMENT 11 MUNICIPAL COURT						
01 GENERAL FUND	270	270	281	285	285	4
T O T A L: DEPARTMENT 11	270	270	281	285	285	4

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 12 JUVENILE COURT						
01 GENERAL FUND	293	247	258	262	261	3
09 SPECIAL REVENUE-POOLED FUNDS	3	3	3	3	3	0
T O T A L: DEPARTMENT 12	296	250	261	265	264	3
DEPARTMENT 13 ADULT PROBATION						
01 GENERAL FUND	111	101	114	113	113	-1
T O T A L: DEPARTMENT 13	111	101	114	113	113	-1
DEPARTMENT 15 COUNTY CLERK						
01 GENERAL FUND	137	134	134	139	139	5
T O T A L: DEPARTMENT 15	137	134	134	139	139	5
DEPARTMENT 31 FIRE DEPARTMENT						
01 GENERAL FUND	1,526	1,352	1,521	1,535	1,531	10
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	1	0
30 AIRPORT FUND GROUP	66	66	66	66	66	0
34 SAN FRANCISCO HARBOR FUND GROUP	10	10	10	16	16	6
T O T A L: DEPARTMENT 31	1,603	1,429	1,598	1,618	1,614	16
DEPARTMENT 38 POLICE COMMISSION						
01 GENERAL FUND	2,673	2,743	2,741	2,772	2,759	18
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	1	0
T O T A L: DEPARTMENT 38	2,674	2,744	2,742	2,773	2,760	18

GRAND RECAP

NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP

(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU							
01 GENERAL FUND		13	13	13	13	13	0
T O T A L: DEPARTMENT	72	13	13	13	13	13	0
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER							
01 GENERAL FUND		34	34	34	38	37	3
T O T A L: DEPARTMENT	74	34	34	34	38	37	3
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN							
01 GENERAL FUND		30	30	30	34	33	3
T O T A L: DEPARTMENT	79	30	30	30	34	33	3
T O T A L: MSA	90	6,245	6,098	6,318	6,402	6,365	47

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
34 SAN FRANCISCO HARBOR FUND GROUP	234	241	241	247	247	6
T O T A L: DEPARTMENT 39	234	241	241	247	247	6
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION						
09 SPECIAL REVENUE-POOLED FUNDS	271	324	324	596	594	270
T O T A L: DEPARTMENT 40	271	324	324	596	594	270
DEPARTMENT 47 WATER DEPARTMENT						
32 WATER DEPARTMENT FUND GROUP	490	498	498	513	513	15
T O T A L: DEPARTMENT 47	490	498	498	513	513	15
DEPARTMENT 49 PUC LIGHT HEAT AND POWER						
09 SPECIAL REVENUE-POOLED FUNDS	10	10	10	10	10	0
T O T A L: DEPARTMENT 49	10	10	10	10	10	0
DEPARTMENT 75 ELECTRICITY						
01 GENERAL FUND	77	60	60	66	63	3
08 INTRAGOVERNMENTAL SERVICE FUND GRO	22	0	0	4	4	4
T O T A L: DEPARTMENT 75	99	60	60	70	67	7
DEPARTMENT 90 PUBLIC WORKS						
01 GENERAL FUND	0	127	127	126	125	-2
02 SPECIAL REVENUE FUND GROUP	0	506	516	536	511	-5

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 27 AIRPORT						
30 AIRPORT FUND GROUP	949	985	985	1,018	1,018	33
T O T A L: DEPARTMENT 27	949	985	985	1,018	1,018	33
DEPARTMENT 32 HETCH HETCHY PROJECT						
33 HETCH HETCHY FUND GROUP	183	184	184	185	185	1
T O T A L: DEPARTMENT 32	183	184	184	185	185	1
DEPARTMENT 35 MUNICIPAL RAILWAY						
31 MUNICIPAL RAILWAY FUND GROUP	3,528	3,307	3,309	3,321	3,321	12
T O T A L: DEPARTMENT 35	3,528	3,307	3,309	3,321	3,321	12
DEPARTMENT 36 PARKING AUTHORITY						
02 SPECIAL REVENUE FUND GROUP	9	10	10	13	13	3
T O T A L: DEPARTMENT 36	9	10	10	13	13	3
DEPARTMENT 37 PERMIT APPEALS						
01 GENERAL FUND	9	9	9	9	9	0
T O T A L: DEPARTMENT 37	9	9	9	9	9	0
DEPARTMENT 39 PORT						

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
09 SPECIAL REVENUE-POOLED FUNDS		1,818	816	806	850	871	65
35 CLEAN WATER FUND GROUP		0	413	413	429	429	16
T O T A L: DEPARTMENT	90	1,818	1,862	1,862	1,941	1,936	74
T O T A L: MSA	91	7,600	7,490	7,492	7,923	7,913	421

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 26 COMMISSION ON AGING						
02 SPECIAL REVENUE FUND GROUP	0	48	48	48	48	0
T O T A L: DEPARTMENT 26	0	48	48	48	48	0
DEPARTMENT 34 HUMAN RIGHTS COMMISSION						
01 GENERAL FUND	37	37	37	39	40	3
09 SPECIAL REVENUE-POOLED FUNDS	11	10	10	10	10	0
T O T A L: DEPARTMENT 34	48	47	47	49	50	3
DEPARTMENT 45 SOCIAL SERVICES						
01 GENERAL FUND	1,195	1,121	1,150	1,250	1,208	58
T O T A L: DEPARTMENT 45	1,195	1,121	1,150	1,250	1,208	58
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN						
01 GENERAL FUND	14	15	15	15	9	-6
02 SPECIAL REVENUE FUND GROUP	1	0	0	0	0	0
T O T A L: DEPARTMENT 48	15	15	15	15	9	-6
DEPARTMENT 65 RENT ARBITRATION BOARD						
01 GENERAL FUND	25	25	25	0	0	-25
02 SPECIAL REVENUE FUND GROUP	0	0	0	30	30	30
T O T A L: DEPARTMENT 65	25	25	25	30	30	5

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
T O T A L: MSA	92	1,283	1,256	1,285	1,392	1,345	60

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 93 COMMUNITY HEALTH GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE						
01 GENERAL FUND	608	608	618	743	724	106
09 SPECIAL REVENUE-POOLED FUNDS	3	3	3	59	57	54
T O T A L: DEPARTMENT 83	611	611	621	802	781	160
DEPARTMENT 85 LAGUNA HONDA						
37 LAGUNA HONDA FUND GROUP	1,463	1,528	1,530	1,546	1,546	16
T O T A L: DEPARTMENT 85	1,463	1,528	1,530	1,546	1,546	16
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL						
36 HOSPITAL FUND GROUP	2,657	2,786	2,786	2,899	2,888	102
T O T A L: DEPARTMENT 86	2,657	2,786	2,786	2,899	2,888	102
DEPARTMENT 87 COMMUNITY MENTAL HEALTH						
01 GENERAL FUND	578	594	594	611	600	6
09 SPECIAL REVENUE-POOLED FUNDS	9	10	10	5	5	-5
T O T A L: DEPARTMENT 87	587	604	604	616	605	1
T O T A L: MSA 93	5,318	5,529	5,541	5,863	5,820	279

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 07 COUNTY EDUCATION OFFICE						
01 GENERAL FUND	1	1	1	1	1	0
T O T A L: DEPARTMENT 07	1	1	1	1	1	0
DEPARTMENT 28 ART COMMISSION						
01 GENERAL FUND	14	14	14	14	14	0
02 SPECIAL REVENUE FUND GROUP	3	3	3	3	3	0
T O T A L: DEPARTMENT 28	17	17	17	17	17	0
DEPARTMENT 41 PUBLIC LIBRARY						
01 GENERAL FUND	390	356	370	371	371	1
05 BOND FUND GROUP	0	0	0	2	2	2
T O T A L: DEPARTMENT 41	390	356	370	373	373	3
DEPARTMENT 42 RECREATION AND PARK COMMISSION						
01 GENERAL FUND	770	765	765	795	783	18
02 SPECIAL REVENUE FUND GROUP	116	136	138	150	155	17
09 SPECIAL REVENUE-POOLED FUNDS	17	27	37	28	28	-9
21 EXPENDABLE TRUST FUND GROUP	0	4	4	4	4	0
T O T A L: DEPARTMENT 42	903	932	944	977	970	26
DEPARTMENT 46 WAR MEMORIAL						
02 SPECIAL REVENUE FUND GROUP	79	79	79	79	79	0
T O T A L: DEPARTMENT 46	79	79	79	79	79	0

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 60 ACADEMY OF SCIENCES						
01 GENERAL FUND	9	9	9	9	9	0
T O T A L: DEPARTMENT 60	9	9	9	9	9	0
DEPARTMENT 61 FINE ARTS MUSEUMS						
01 GENERAL FUND	86	85	85	85	85	0
02 SPECIAL REVENUE FUND GROUP	6	6	6	6	6	0
T O T A L: DEPARTMENT 61	92	91	91	91	91	0
DEPARTMENT 62 ASIAN ART MUSEUM						
01 GENERAL FUND	21	17	17	18	18	1
T O T A L: DEPARTMENT 62	21	17	17	18	18	1
DEPARTMENT 63 LAW LIBRARY						
01 GENERAL FUND	3	3	3	3	3	0
T O T A L: DEPARTMENT 63	3	3	3	3	3	0
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT						
02 SPECIAL REVENUE FUND GROUP	5	5	5	5	5	0
T O T A L: DEPARTMENT 93	5	5	5	5	5	0

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
T O T A L: MSA	94	1,520	1,510	1,536	1,573	1,566	30

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 01 BOARD OF SUPERVISORS						
01 GENERAL FUND	60	59	59	59	59	0
09 SPECIAL REVENUE-POOLED FUNDS	1	1	1	1	1	0
T O T A L: DEPARTMENT 01	61	60	60	60	60	0
DEPARTMENT 02 ASSESSOR						
01 GENERAL FUND	112	116	116	116	116	0
T O T A L: DEPARTMENT 02	112	116	116	116	116	0
DEPARTMENT 03 CITY ATTORNEY						
01 GENERAL FUND	181	186	186	182	182	-4
T O T A L: DEPARTMENT 03	181	186	186	182	182	-4
DEPARTMENT 08 TREASURER-TAX COLLECTOR						
01 GENERAL FUND	134	151	164	168	167	3
02 SPECIAL REVENUE FUND GROUP	2	2	2	2	2	0
09 SPECIAL REVENUE-POOLED FUNDS	8	9	9	8	8	-1
T O T A L: DEPARTMENT 08	144	162	175	178	177	2
DEPARTMENT 09 CONTROLLER						
01 GENERAL FUND	238	198	198	206	206	8
08 INTRAGOVERNMENTAL SERVICE FUND GRO	317	318	296	296	265	-31
09 SPECIAL REVENUE-POOLED FUNDS	9	9	11	10	10	-1
30 AIRPORT FUND GROUP	1	1	1	1	1	0
36 HOSPITAL FUND GROUP	1	1	1	1	1	0

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
37 LAGUNA HONDA FUND GROUP	1	1	1	1	1	0
T O T A L: DEPARTMENT 09	567	528	508	515	484	-24
DEPARTMENT 24 MAYOR'S SPECIAL SERVICES						
01 GENERAL FUND	2	0	0	0	0	0
T O T A L: DEPARTMENT 24	2	0	0	0	0	0
DEPARTMENT 25 MAYOR						
01 GENERAL FUND	45	68	68	73	73	5
03 FEDERAL GRANT FUND GROUP	0	3	3	3	3	0
09 SPECIAL REVENUE-POOLED FUNDS	1	3	3	5	5	2
T O T A L: DEPARTMENT 25	46	74	74	81	81	7
DEPARTMENT 29 CITY PLANNING						
01 GENERAL FUND	107	107	107	107	106	-1
T O T A L: DEPARTMENT 29	107	107	107	107	106	-1
DEPARTMENT 30 CIVIL SERVICE						
01 GENERAL FUND	131	131	131	131	131	0
T O T A L: DEPARTMENT 30	131	131	131	131	131	0
DEPARTMENT 33 HEALTH SERVICE SYSTEM						
09 SPECIAL REVENUE-POOLED FUNDS	36	38	38	40	40	2

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
T O T A L: DEPARTMENT 33	36	38	38	40	40	2
DEPARTMENT 44 RETIREMENT SYSTEM						
01 GENERAL FUND	17	22	37	37	37	0
08 INTRAGOVERNMENTAL SERVICE FUND GRO	13	13	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	0	3	3	3	3	0
24 PENSION TRUST FUND GROUP	50	61	61	63	61	0
T O T A L: DEPARTMENT 44	80	99	101	103	101	0
DEPARTMENT 70 CAO						
01 GENERAL FUND	12	10	12	46	46	34
02 SPECIAL REVENUE FUND GROUP	2	3	3	3	3	0
09 SPECIAL REVENUE-POOLED FUNDS	1	2	2	2	2	0
T O T A L: DEPARTMENT 70	15	15	17	51	51	34
DEPARTMENT 71 REAL ESTATE						
01 GENERAL FUND	5	4	4	4	4	0
08 INTRAGOVERNMENTAL SERVICE FUND GRO	20	21	21	21	21	0
T O T A L: DEPARTMENT 71	25	25	25	25	25	0
DEPARTMENT 78 RECORDER						
01 GENERAL FUND	19	19	19	19	19	0
02 SPECIAL REVENUE FUND GROUP	2	4	4	4	4	0
T O T A L: DEPARTMENT 78	21	23	23	23	23	0

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT AND FUND GROUP
(EXCLUDES GRANT-FUNDED POSITIONS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP		F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
DEPARTMENT 80 REGISTRAR							
01 GENERAL FUND		15	13	13	13	13	0
T O T A L: DEPARTMENT	80	15	13	13	13	13	0
DEPARTMENT 91 PURCHASER							
01 GENERAL FUND		65	54	54	156	154	100
08 INTRAGOVERNMENTAL SERVICE FUND GRO		118	118	118	121	121	3
09 SPECIAL REVENUE-POOLED FUNDS		17	32	32	9	9	-23
30 AIRPORT FUND GROUP		5	5	5	0	0	-5
31 MUNICIPAL RAILWAY FUND GROUP		40	40	40	0	0	-40
32 WATER DEPARTMENT FUND GROUP		9	9	9	0	0	-9
33 HETCH HETCHY FUND GROUP		4	4	4	0	0	-4
36 HOSPITAL FUND GROUP		4	9	9	0	0	-9
T O T A L: DEPARTMENT	91	262	271	271	286	284	13
T O T A L: MSA	95	1,805	1,848	1,845	1,911	1,874	29
G R A N D T O T A L S		23,771	23,731	24,017	25,064	24,883	866

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 06	LABOR COSTS						
001	PERM SALARIES-MISC	497,269	553,658	560,024	633,419	575,515	628,030
002	PERM SALARIES-UNIF	130,423	127,898	135,549	131,385	129,909	129,909
003	PERM SALARIES-CRAFT	81,648	80,869	80,892	92,787	82,855	92,482
004	PERM SALARIES-PLAT	72,005	70,659	70,629	71,505	71,505	71,505
005	PERMANENT SALARIES - NURSES	51,529	54,510	54,510	56,086	54,733	54,733
010	OVERTIME	16,251	12,375	12,732	14,468	13,138	14,202
012	HOLIDAY PAY	11,717	12,452	12,484	13,457	11,129	11,554
013	EXT WORK WEEK	11,104	3,091	4,023	9,609	6,053	6,072
014	DIFFERENTIAL PAY	291	232	234	218	218	218
018	OTHER PERSONAL SVCS	622	634	634	670	670	670
020	TEMPORARY SALARIES	19,236	16,947	19,048	24,974	22,444	24,165
040	FEES AND OTHER COMPENSATION	3,799	4,145	4,170	5,453	5,372	5,372
060	MANDATORY FRINGE BENEFITS	300,989	300,705	303,074	322,580	300,228	318,282
061	HEALTH SERVICE - SUBSIDY	11,077	14,307	14,307	16,544	16,537	16,523
062	HEALTH SERVICE - ADM COST	867	1,577	1,577	1,517	1,476	1,517
070	OTHER FRINGE BENEFITS	9,379	9,300	9,300	9,300	9,300	9,300
071	OTHER FRINGE BENEFITS - RN	0	1,584	1,584	2,218	2,211	2,211
T O T A L: CATEGORY	06	1,218,207	1,264,944	1,284,772	1,406,188	1,303,294	1,386,745
CATEGORY 09	OVERHEAD						
090	DEPARTMENT OVERHEAD	5,704	6,946	6,946	7,882	7,180	7,573
091	DIVISION OVERHEAD	14,305	14,657	22,285	19,941	18,578	19,586
092	CITY-WIDE OVERHEAD	5,676	6,419	6,419	5,187	4,960	4,960
T O T A L: CATEGORY	09	25,684	28,021	35,649	33,010	30,718	32,118
CATEGORY 10	CONTRACTUAL SERVICES						
100	PROFESSIONAL SERVICES	19,609	20,784	26,827	33,671	32,443	32,443
101	MEDICAL SERVICES CONTRACTS	58,426	60,414	60,348	66,519	64,060	64,060
102	PRO SVC - PROP J/CSC	9,039	5,972	7,200	14,502	14,495	14,498
103	EDP SVC - EISPC AND PROP J/CSC	1,765	1,860	1,971	2,247	2,247	2,247
105	DP/WP PROF SVC CONTRACT	4,478	3,439	4,350	3,535	3,441	3,441
106	DP/WP EQUIP MAINT	9,115	10,723	11,206	10,527	10,197	10,197
109	OTHER CONTRACTUAL SERVICES	77,109	73,650	77,991	75,564	74,807	74,807
110	LOCAL SHARE-GRANTS	0	113	46	133	133	133
111	USE OF EMPLOYEE CARS	401	434	436	501	487	487
112	TRAVEL	254	233	284	568	530	530
113	TRAINING	932	1,083	1,155	1,518	1,281	1,281

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
115	SEWER & SANITATION SERVICES	1,572	1,792	1,792	2,004	2,003	2,003
120	OTHER SERVICES	15,838	20,675	14,299	23,825	23,656	23,656
123	TELEPHONE	9,731	10,802	10,808	11,849	11,749	11,749
129	ENTERTAINMENT AND PROMOTION	582	460	468	523	517	517
140	FIXED CHARGES	27,376	32,811	35,174	32,705	32,530	32,530
144	MEMBERSHIP DUES	445	539	554	641	641	641
146	RENTAL OF PROPERTY	21,356	22,044	22,317	22,685	22,544	22,544
147	CONT TO AGY FD	1,216	0	150	0	0	0
180	PURCHASE-RESALE	78,658	50,045	50,045	52,012	52,012	52,012
181	ELEC TRANS SVC CHG	8,002	7,300	7,300	7,300	7,300	7,300
T O T A L: CATEGORY 10		345,902	325,175	334,720	362,627	357,074	357,076
CATEGORY 12 OTHER CURRENT EXPENDITURES							
130	MAT & SUPPLIES	70,877	77,758	80,050	86,418	83,470	83,470
150	AFDC-GENL ASSIST	82,104	92,870	92,870	84,000	83,471	83,471
151	AFDC-SPEC SVC	119	100	100	100	100	100
152	AFDC MIN TRAING ALL	1	40	40	0	0	0
153	GENERAL ASSISTANCE	23,514	23,051	23,051	27,243	27,243	27,243
154	FOSTER CARE	28,994	27,177	27,177	35,900	35,900	35,900
155	ADOPTION AID	1,322	1,250	1,250	1,700	1,700	1,700
157	SPEC CIRC AID-DISAB	46	100	100	100	100	100
158	DAY CARE ASSISTANCE	689	662	662	662	662	662
159	HOME CONTR ASSIST	7,480	7,326	7,326	7,326	7,326	7,326
160	REFUGEES-REPATR AID	1	3	3	3	3	3
161	INDO-CHINESE REFUG	1,194	1,539	1,539	1,539	1,449	1,449
165	GAIN CLIENT PAYMENTS	0	0	0	461	461	461
170	FOSTER HOME PLACEMENT	445	200	200	430	430	430
172	HOMELESS HOTEL PAYMENTS	3,994	0	3,755	0	0	0
195	REVOLVING FUND INCREASE	111	151	151	24	24	24
201	PROGRAMMATIC EXP PROJ	9,774	8,579	27,585	9,046	8,731	8,731
204	PRIOR YEAR M/O LOAD	5,047	0	38,531	0	0	0
T O T A L: CATEGORY 12		235,711	240,805	304,389	254,952	251,071	251,071
CATEGORY 14 JUDGMENTS-CLAIMS							
145	JUDGMENTS - CLAIMS	14,472	16,508	20,884	19,338	19,338	19,338
T O T A L: CATEGORY 14		14,472	16,508	20,884	19,338	19,338	19,338

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 21	FAC MAINT&CAP PROJ						
202	FACILITIES MAINTENANCE PROJ	0	21,891	12,205	44,052	24,322	25,062
203	CAPITAL IMPROVEMENT PROJ	0	46,520	59,289	82,580	61,215	61,215
T O T A L: CATEGORY	21	0	68,412	71,494	126,632	85,538	86,277
CATEGORY 24	EQUIPMENT						
220	EQUIPMENT PURCHASE	11,331	9,263	11,973	15,972	13,008	13,008
230	ANIMAL PURCHASE	0	0	46	0	0	0
231	DATA/WORD PROCESSING EQUIPMENT	7,313	5,896	7,717	8,099	7,413	7,413
269	BLDGS STRUCT IMPRV	0	0	0	3	1	1
T O T A L: CATEGORY	24	18,645	15,158	19,736	24,073	20,423	20,423
CATEGORY 30	SERVICES OF OTHER DEPTS						
300	POLICE	2,923	2,901	2,879	3,281	3,019	3,281
301	FIRE	54	55	55	55	55	55
302	CITY ATTORNEY	40	25	25	38	35	38
303	REAL ESTATE	796	838	838	800	737	797
304	MEDICAL SERVICE	3,177	3,187	3,452	2,810	2,786	2,786
307	TAX COLLECTOR	804	901	921	869	846	846
308	PUBLIC WORKS-GEN OFC	9	30	78	30	28	30
309	ELECTRICITY	841	1,614	1,689	620	540	560
310	CENTRAL SHOP	7,307	7,893	7,913	8,967	8,213	8,849
311	PURCHASING-GEN OFC	882	858	876	11	11	11
312	CIVIL SERVICE	73	76	76	74	74	74
313	CIVIL SERVICE-MGMT TRAINING	184	137	143	134	128	128
315	WATER DEPARTMENT	322	271	287	294	294	294
316	CENTRAL SHOP	1,508	976	1,458	984	987	988
317	DPW STREET REPAIR	455	389	399	612	546	612
318	BUILDING REPAIR	4,489	5,576	5,985	6,720	6,663	7,405
319	PUBLIC WORKS-STRT CLEANING	1,835	1,009	1,009	1,133	1,021	1,133
320	PUBLIC WORKS-ENGINEERING	174	339	642	1,961	1,809	1,950
321	PUBLIC WORKS ACCTG	68	0	0	0	0	0
329	REGISTRAR OF VOTERS	0	11	11	6	6	6
330	LIGHT HEAT&POWER	34,667	38,886	38,964	41,417	41,407	41,407
331	CITY PLANNING	74	1	31	41	41	41
332	JUVENILE COURT	228	259	285	241	232	241
334	SOCIAL SERVICES	200	200	200	0	0	0
335	TOXICS WASTE & HAZARDOUS MAT SV	14	37	31	519	492	510

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1987-88 ACTUAL	FISCAL YEAR 1988-89 ORIGINAL BUDGET	FISCAL YEAR 1988-89 REVISED BUDGET	******** FISCAL YEAR 1989-90 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
	G R A N D T O T A L S	1,826,119	1,901,151	1,940,247	2,156,101	2,012,977	2,083,125 *

*Salary increases of an estimated $46 million for Police, Fire, Muni operators and nurses are included in a separate reserve and so are not reflected here.

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1990-91

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MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1990-91

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Mayor's budget summary
for fiscal year ... /

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Office of the Mayor
San Francisco

ART AGNOS

June 1, 1990

The Honorable Board of Supervisors
City Hall, Room 235
San Francisco, California 94102

Dear Ladies and Gentlemen:

Today I am presenting the budget for fiscal year 1990-91, my third budget as mayor. In accordance with the City Charter, it is a balanced budget, with spending and revenue adjustments to offset a $42 million projected shortfall.

This is a disciplined budget which also reflects the priority we place on protecting the weakest and most vulnerable members of the San Francisco family.

It is not the budget I envisioned last fall, before the October 17 earthquake. Then I had anticipated that, for the first time in my administration, revenues would be sufficient to fund all current services, Charter-mandated salary increases and other mandatory costs, without the need for cutbacks, layoffs or additional taxes.

This budget, although severely restricted, continues and expands initiatives begun by my administration for people with AIDS, the homeless, and children and youth. But nature's forces have limited these opportunities.

The earthquake's human toll in lives lost and disrupted was accompanied by an economic downturn. Revenues from local taxes are nearly $14 million lower than pre-earthquake projections.

At the same time, the earthquake left more than 2,000 people homeless, among them the city's most vulnerable residents: The poor, elderly and mentally ill who lived in residential hotels that were damaged or destroyed when the earth shook.

We also experienced the fourth year of a severe drought, the worst in Hetch Hetchy's history. As a result of that water shortage, San Francisco will earn $20 million less than we had anticipated from the sale of hydroelectric power.

But these natural misfortunes cannot be taken into account when considering the rigid, Charter-mandated obligation to increase the salaries of city workers. The Charter provides an inflexible formula for setting salaries that does not account for natural disasters. The wages of city workers are set on the basis of salaries paid by other public and private employers who may not face similar budget constraints as San Francisco.

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Without action by this Board of Supervisors to extend or increase taxes, General Fund revenues will grow by only $68.5 million over last year's budget. Salary increases alone required by the Charter and approved by the Board will cost $70 million.

City costs for increased welfare and foster care payments and complying with federal court orders add another $12 million in required spending.

Simply put, we cannot meet our legal obligations during this next budget year without some combination of increased revenues and reduced spending on current services.

Additional developments that are uncertain as this budget is sumbitted to you may stiffen our challenge. If the voters approve Proposition F, which would mandate increased Fire Department overtime staffing, another $5 million in revenues or cuts will be needed.

With Sacramento facing a $3.6 billion deficit, potential state budget cuts threaten to further reduce the level of services provided in this budget.

My 1990-91 budget includes reduced city spending in many current programs, including my own office. In some cases, the savings are possible by increased efficiencies that will not reduce services, but in other cases services will be reduced to fund more critical needs.

Despite these times of fiscal restraint, this budget demonstrates that San Francisco can set a standard for the state and federal governments to match. Although we cannot do all that I had hoped for this year and legitimate needs remain unmet, we continue to forge ahead with pace-setting programs.

Just two weeks ago we added 21 beds at Laguna Honda Hospital to provide the first city-operated skilled nursing and hospice care for people with AIDS. It tripled the number of long-term care beds available in San Francisco for people with AIDS who are too weak and ill to remain at home. This budget provides $2.2 million to care for these patients.

This budget also marks progress in shifting our homeless policy away from temporary shelter and toward a multi-disciplinary, long-term approach. It redirects resources so that homeless services provided by the Department of Social Services and the Health Department will be coordinated with affordable housing efforts by the Mayor's Office of Housing and the Redevelopment Agency.

Within the next few months we will have in place the cornerstones of a comprehensive system to help people move from our parks and doorways into shelter and eventually into supportive transitional housing.

Earlier this year we established the Mayor's Youth Employment and Education Program, which offers jobs and training to 400 high school students. We recently added after-school recreation programs to provide alternatives to involvement with gangs and drugs. Community-based programs for troubled youth provide alternatives to Juvenile Hall's revolving door. The budget contains General Fund increases of over $1 million to continue these programs.

In each of these areas, and others, our pace may have slowed but our resolve has not faltered and our direction has not changed.

The budget contains a modest package of tax and fee legislation which will generate $13.6 million in the coming year.

I am proposing a 25 percent reduction in the business registration fee, from $200 to $150 per year. This is the only local business tax paid by 90 percent of San Francisco's businesses.

I am also proposing that businesses which pay the payroll/gross receipts tax no longer be allowed an exemption from the registration fee. However, the payroll/gross receipts tax in this budget is reduced from 1.6 to 1.5 percent, the same as it was in 1987.

Although the "big business" tax, which is paid by many medium-sized businesses, will revert to what it was when I took office, it remains the highest in California. At the same time, many "small businesses" in San Francisco pay less than those in other cities throughout the state.

I am committed to working with the business community to develop a system of taxation that is more equitable to all San Francisco businesses.

These revenue proposals, which also include implementation of the parking tax approved by the voters in June 1980, and continuation of the $8 annual fee to support the Rent Board, will enable us to avoid cutting those services which preserve the quality of life San Franciscans have come to expect.

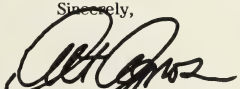
Revenues from these sources will allow us to maintain library hours, recreation centers, street sweeping and MUNI service without disruption or reduction.

The first two budgets I presented for your consideration included more than $100 million in General Fund cuts. This year's budget contains an additional $18.6 million in spending cuts. After a thorough review of the budget and city needs, I have concluded that any further cuts would seriously and adversely impact the quality of life for San Franciscans.

I am unwilling to recommend draconian budget cuts that cannot be justified.

Developing a budget that satisfies everyone is inevitably more difficult in lean years than it is with a surplus. Nonetheless, I invite the Board to join me in working constructively to ensure adequate revenues to support the continuation of our efforts, and all the critical services contained in this budget.

Sincerely,



ART AGNOS

OVERVIEW OF 1990-91 BUDGET

The 1990-91 budget, including state and federal funds and revenue-generating enterprise funds, totals $2.3 billion, an increase of $157 million, or 6.7 percent over the 1989-90 budget.

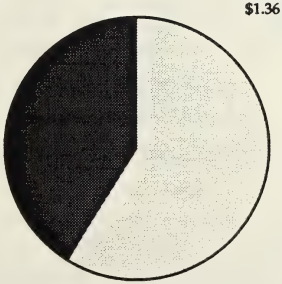
The proposed budget assumes that state and federal funds will be allocated in accordance with current law during 1990-91. Major budget reductions under consideration by the governor and the legislature at this time could significantly reduce state revenues included in this budget, primarily in health and welfare programs. The impact of any reductions has not been included in this budget, but could result in significant service reductions.

San Francisco's total budget in 1990-91 is $2.35 billion.
The General Fund is $1.36 billion, or 58 percent, of the total budget.

Federal, State, and Special Funds
$990 million

- Federal and State laws restrict the use of these funds.
- Federal and State budget cuts shift costs to the General Fund.
- Special Funds include:
  Port
  Airport
  Sewers
  Water
  Hospital Fees

General Fund
$1.36 billion



GENERAL FUND BUDGET: REVENUES

The General Fund portion of the budget is $1.36 billion. This is $82 million, or 6.4 percent greater than the 1989-90 budget.

	FY 1989-90 Budget	FY 1990-91 Proposed	Change From '89-'90 Budget to '90-'91 Proposed $	%
Prior Year Closing Balance	**$40,900,000**	**$48,000,000**	**$7,100,000**	**17%**
Close-outs to Capital Reserve	--	**$2,800,000**	**$2,800,000**	--
Unallocated Revenues:	**852,403,000**	**909,667,999**	**57,264,999**	**7%**
Property Taxes	412,941,000	447,950,000	35,009,000	8%
Business Tax	151,226,000	155,600,000	4,374,000	3%
Sales Taxes	88,100,000	90,500,000	2,400,000	3%
Motor Vehicle in Lieu	60,014,000	64,900,000	4,886,000	8%
Utility User's Tax	27,200,000	25,000,000	-2,200,000	-8%
Property Transfer	21,000,000	21,000,000	0	0%
Parking Tax	18,000,000	26,000,000	8,000,000	44%
Hotel Tax	19,000,000	18,500,000	-500,000	-3%
Trial Court Funding	15,200,000	16,200,000	1,000,000	7%
Earned Interest	13,900,000	15,000,000	1,100,000	8%
State Tax Relief	5,899,000	5,900,000	1,000	0%
Franchise Tax	4,800,000	5,700,000	900,000	19%
Other Miscellaneous Revenues	15,123,000	17,417,999	2,294,999	15%
Transfers:	**239,479,311**	**263,550,935**	**24,071,624**	**10%**
Social Service Subventions	161,746,937	177,202,811	15,455,874	10%
Traffic Fines	47,044,378	52,744,953	5,700,575	12%
Proposition 99	0	852,815	852,815	--
Recreation and Park Revenue Fund	8,515,000	8,036,000	-479,000	-6%
Family Support (District Attorney)	4,735,109	5,313,460	578,351	12%
Transfers (Recoveries) from other funds	12,484,918	14,721,593	2,236,675	18%
Hotel Tax (other)	4,193,029	4,081,855	-111,174	-3%
Other miscellaneous transfers	759,940	597,448	-162,492	-21%
Department Revenues	**101,148,745**	**100,923,092**	**-225,653**	**0%**
Equity Transfers:	**37,500,000**	**28,500,000**	**-9,000,000**	**-24%**
Hetch Hetchy	25,000,000	15,000,000	-10,000,000	-40%
Airport	12,500,000	13,500,000	1,000,000	8%
Bond Contributions	**2,369,934**	**2,424,262**	**54,328**	**2%**
Total Resources:	**$1,273,800,990**	**$1,355,866,288**	**$82,065,298**	**6%**

Without legislation to extend or increase taxes or fees, General Fund revenues will increase by only $68.5 million in 1990-91. These budget revenues include a $5.6 million increase in parking fines revenue (compared to the 1989-90 budget) to reflect full-year collections from fine increases adopted in 1989 and increased parking enforcement during 1990-91.

In addition, $13.6 million in General Fund revenues included in the proposed budget depend upon the adoption of legislation which is submitted to the Board of Supervisors as part of the 1990-91 budget. These revenue proposals are described on Page 5 as part of the deficit solution.

Impact of Earthquake and Drought

Total revenues from hotel tax, sales tax, parking tax, business tax and property transfer tax during 1989-90 and 1990-91 have been reduced by approximately $14 million as a result of the October 17, 1989 earthquake. The greatest loss has been in hotel tax revenues, which have declined approximately $5 million from revenue estimates prepared before the earthquake.

The budget assumes that most local tax revenues will return to pre-earthquake normal levels during the 1990-91 fiscal year, but that hotel tax revenues will continue to lag below earlier projections.

The budget also reflects a total revenue loss of $20 million as a result of the worst drought in the history of the Hetch Hetchy Water and Power system. During the past four years, total water runoff has been only 70 percent of one normal year's runoff. As a result, Hetch Hetchy is unable to generate normal income from sales of hydroelectric power during 1990. Because of this reduction in income, the Public Utilities Commission has indicated that the normal $25 million annual transfer from Hetch Hetchy will not be possible during either 1989-90 or 1990-91 without reducing capital funds for critical projects required to maintain safety and water quality. As a result, equity transfers from Hetch Hetchy have been reduced from $25 million a year in 1989-90 and 1990-91, to $15 million each year.

GENERAL FUND BUDGET: EXPENDITURES

The proposed budget for 1990-91 contains $593 million, or 44 percent of the General Fund, in expenditures mandated by the state or federal government. This is an increase of $36 million above the costs included in the 1989-90 budget (including salary increases to maintain current court-mandated staffing levels).

Mandated Cost Increases

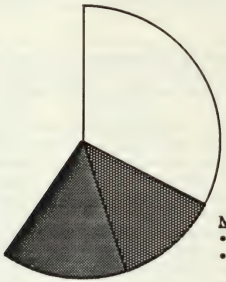
Mandated costs include the costs of complying with federal court orders, or consent decrees. Court-mandated cost increases in the proposed budget include:

- $800,000 for jail medical and psychiatric staff and sheriff's deputies added earlier this year (full-year costs).

- $2.4 million for 160 promotions in the Police Department and the hiring of 80 new police recruits. The budget anticipates that these costs will be offset by savings from police retirements and reductions in overtime costs during 1990-91.

• $2.9 million for hiring and promotions in the Fire Department, including 108 new recruits during 1990-91. The budget anticipates that these costs will be offset by savings from retirements and reductions in overtime costs. If Proposition F is approved by the voters on June 5, however, Fire Department overtime costs will increase by $5 million.

$593 million from the General Fund, or 25 percent of the total budget, is spent on costs mandated by the State or Federal governments.



Court Mandates:
- Police Hiring/Promotions
- Fire Hiring /Promotions
- Jail Overcrowding; Staffing/Medical Services

Mandatory Health/Welfare
- Welfare Payments and Foster Care
- Required Match for State/Federal Funds for Health, and Mental Health.

$311 million from the General Fund, or 13 percent of the total budget, is spent to comply with federal court orders.

$282 million from the General Fund, or 12 percent of the total budget, is spent for health and welfare costs required by state or federal law.

Other mandated costs include health and welfare costs required by state or federal law. The proposed budget includes $282 million for these costs, an increase of $29 million above the 1989-90 budget level. This amount includes $181.2 million in state and federal revenues to the General Fund to offset city costs.

In 1990-91, $168.5 million, or 60 percent of these costs are welfare payments (Aid to Families with Dependent Children and General Assistance) to families and individuals and foster care payments for abused children. These programs are sometimes called "entitlement" programs because all eligible applicants are entitled to receive benefits, regardless of whether increasing caseloads result in costs greater than funds that have been budgeted for the program.

Other mandated costs include required local matching contributions, or "maintenance of effort" funding levels required as a condition of receiving state or federal funding allocations for health and mental health programs. In addition to these local contributions, the General Fund receives $56.1 million in state and federal revenues to pay for patient care.

Salary Increases

The proposed General Fund budget includes salary increases totalling $69.9 million. Of this amount, $7.4 million is for pay equity (comparable worth) increases provided by current Memoranda of Understanding (MOU's) with city employees. The budget includes a reserve of $20.1 million for Charter-mandated salary increases for Police and Fire Department employees and Muni drivers. The balance, or $42.6 million for salary increases provided in the 1990-91 Salary Standardization Ordinance (SSO), is included in departmental budgets. Salary increases provided by the SSO average 6.5 percent to 7 percent in 1990-91.

The budget also provides $2.5 million for a 4 percent cost-of-living adjustment (COLA) for contractors who provide health and social services. Most of these contractors are community-based non-profit organizations. Although not required by the Charter, these COLAs are necessary to fund salary increases for contractor employees, whose salaries are often significantly lower than city employees, and to cover general inflation costs.

The budget for San Francisco General Hospital contains a $2.3 million increase to provide a 9 percent COLA for the contract with the University of California, based on UC salary increases provided by the state budget.

DEFICIT SOLUTION

In March of this year, the Controller, Deputy Mayor for Finance and the Board of Supervisors' Budget Analyst issued a joint report which compared estimated revenues and mandatory cost increases in the 1990-91 budget, and projected a $23 million shortfall.

On May 9, the Controller updated this projection by indicating an additional $19 million shortfall, primarily as a result of further reductions in revenue from Hetch Hetchy and increasing estimates of the cost of salary increases in the budget year.

The Mayor's proposed budget for 1990-91 eliminates this projected $42 million deficit with the following adjustments:

- Net reductions General fund spending below March projection ($30 million total cuts in department budget requests): $18.6 million

- Increased revenues (including $13.6 million proposed tax and fee legislation): $18.3 million

- Close out funds appropriated in prior years: $5.1 million

Expenditure reductions in the proposed budget, relative to the projections contained in the March joint report, total $18.6 million. Major adjustments include:

- Reduce tax allocation to Redevelopment Agency: $1.3 million

- Reduce General Fund capital spending from $10 million to $7.2 million. (Additional capital spending during 1990-91 will be supported by bond funds and by state and federal disaster relief funds for repairing earthquake damage): $2.8 million

- Net reductions General Fund program spending: $12 million

- Reduce Reserve for Sick Leave Transfers (Prop H) to $500,000. City departments will be required to absorb the cost of extended sick leave for catastrophically ill employees by delaying replacement hiring unless staffing levels are mandated by court order or required for public safety: $2.5 million

Reductions in General Fund spending have been made in nearly every department budget, including the Mayor's Office. Department budget requests, which included many cost increases that were not reflected in the March expenditure projection, were trimmed by more than $30 million. Revenue constraints in the 1990-91 fiscal year dictated that for every cost increase included in the proposed budget, offsetting reductions were made elsewhere in the budget.

In some cases, continued efforts to achieve greater efficiencies or more accurate financial planning will permit budget reductions with little or no impact on services to the public. In the budgets for police and the Controller's office, for example, more realistic estimates of hiring timelines and the number of retirements have allowed reductions in budgets for salaries and benefits. In the District Attorney's Family Support Bureau,

staffing levels have been reduced as automation has been implemented. The budgets for Muni Railway and Laguna Honda Hospital include more accurate estimates of state and federal revenues which will be used to offset salary and other cost increases included in the budget.

At San Francisco General Hospital and the neighborhood health centers, the budget provides additional enhancements in revenue collection systems to maximize the support from federal, state and private insurers in financing rising health care costs. Increased revenues as a result of these improvements will produce $12.2 million in General Fund savings in this budget.

Some of the budget reductions included in this budget will result in service reductions to San Francisco residents. Swimming pools will be open six days a week instead of seven and the Sharon Arts Center in Golden Gate Park will close.

Citywide, over 100 positions have been eliminated. It is likely that some of the employees who lose their jobs will find positions in other city departments, but about 25 people will be laid off.

Revenue increases to eliminate the projected budget deficit total $18.3 million. Of this amount, $13.6 million will depend upon the adoption of legislation to continue or increase taxes or fees. Revenue increases included in the proposed budget are:

• Revise tax revenue projections based on more recent information. Property tax revenues in the budget are $2.8 million higher than March estimates, and other local tax revenues will be $1.5 million lower than previous estimates:	$1.3 million
• Continue Business Registration Fee at $150 and eliminate deduction from payroll/gross receipts tax:	$7.4 million
• Continue $8 per-year fee to support Rent Arbitration Board:	$1.2 million
• Increase Parking Tax from 20 percent to 25 percent:	$5 million
• Increase parking enforcement: (net increase from March estimates)	$3.4 million
Total:	$18.3 million

With the proposed legislation, taxes paid by approximately 5,000 businesses subject to the payroll/gross receipts tax will be reduced by 6 percent, as tax rates are rolled back to their 1987 levels.

The business registration fee, which is the only local business tax paid by 90 percent of San Francisco businesses, will be reduced 25 percent, from $200 to $150. Businesses subject to the payroll/gross receipts tax will no longer credit the cost of the registration fee against their tax liability.

Proposed legislation to continue the $8 annual Rent Board fee contains a number of provisions which have been developed in consultation with property owners to make it easier for landlords to collect the fee from renters.

The parking tax increase proposed in this budget was approved by San Francisco voters in June 1980.

Parking fine revenues will increase as a result of full-year collection of fine increases adopted in 1989-90 and increased enforcement efforts.

Finally, close-outs of funds which were appropriated in prior years but remain unspent will provide a total of $5.1 million to offset expenditures in 1990-91. These include:

- Close-out prior years capital budgets for completed projects with funds remaining and projects which were never constructed. These savings will be used to fund higher priority capital spending in the 1990-91 budget: $2.8 million

- Increase 1989-90 closing balances by returning unspent funds: $2.3 million

In general, at the end of each fiscal year most departments have some savings in their budgets, particularly in amounts budgeted for equipment purchases and services of other city departments (work-orders). Frequently these balances are carried forward by departments at the end of the year and provide a source of funds for expenditures that were not anticipated or approved in the annual budget. A more comprehensive review of work-orders and carryforward requests this year will result in recapturing unspent funds to support the priorities identified in the budget, instead of allowing departments to "keep the change."

POSITIONS

The budget includes about 25,150 positions for city employees. This is an increase of 431 above the number of positions included in the 1989-90 budget.

(These numbers differ slightly from the "Grand Recap" position report which was prepared by the Controller's Office and included in this Budget Summary because of coding errors in both the revised budget for 1989-90 and the proposed budget for 1990-91.

Some of these errors occurred in the transfer of positions to create the new Traffic and Parking Department. These clerical errors will be corrected during the Board of Supervisors' Finance Committee budget hearings.)

Of the new positions included in this budget, 306 -- or nearly three out of four are added at no cost to the city's General Fund.

Continuing the "full disclosure budgeting" begun in 1988-89, 68 of the new positions are long-time employees who have inaccurately been budgeted as "temporary" employees in past years, or other positions which already exist but have not appeared in the budget before 1990-91.

Another 69 positions are paid from non-General Fund sources, including 52 positions at the airport to improve international passenger security and to implement a $1.4 billion Master Plan for facilities improvements. These positions are fully supported by airline landing fees. Another 17 positions are supported by bond funds or "enterprise" funds in other departments.

The budget includes 43 added staff to implement state-mandated programs, with state funding to pay for their salaries. Of these positions, 24 have been added to implement the requirements of Proposition 99, including health education programs to reduce smoking among pregnant women and youth , and contracts to allocate $5.1 million in tobacco tax funds to private hospitals and physicians during 1990-91. Another 18 child welfare workers were added earlier this year with state funds in response to growing caseloads of abused and neglected children.

One hundred and twenty-six of the new positions will generate revenues to the city. These include 28 MediCal eligibility workers and 35 other staff at San Francisco General Hospital to generate additional revenues. These new staff will bring in more than $11 million in new revenues to support hospital services in the budget year.

Other new positions which add city revenues are 46 parking control officers who will provide traffic and parking enforcement to facilitate traffic movement during reconstruction of the Embarcadero Freeway, and will improve enforcement of residential parking restrictions and other parking ordinances in understaffed parts of the city.

The budget also includes a net increase of 125 positions that were not included in the Mayor's budget proposal for 1989-90.

Seventy-two of these new positions were actually added during 1989-90 and are continued in the proposed budget, including 15 positions established from funds set aside during the Board of Supervisors' deliberations on the 1989-90 budget, to implement new programs including youth employment, AIDS, affordable housing and jail diversion programs.

Staff added during the 1989-90 year also included 46 employees to staff 21 new beds for AIDS patients at Laguna Honda Hospital and members of the Juvenile Probation Commission approved by the voters in November 1989.

A total of 133 new positions are added in this budget to implement new programs that respond to the city's most critical needs during the budget year. Offsetting these additions, 101 current positions have been deleted, resulting in a net increase of only 32 positions added in this budget without either revenues to support their salaries or a court mandate or state law requirement.

The work of these new employees -- which is to implement the new initiatives which are established in this budget -- is described in the pages that follow.

1990-91 POSITION ADJUSTMENTS

306 NEW POSITIONS WITH NO GENERAL FUND COST

- **Formerly hidden "temporary" positions or technical adjustments** ---------- 68

- **Positions required by State Law with State Money** ---------- 43
  - Proposition 99: Health Education and Indigent Health Care 24
  - Child Welfare 18
  - Rape Evidence Gathering (SB 90) 1

- **Positions which either saved the city money or generated more income than they cost** ---------- 126
  - Parking Control Officers 46
  - Other Hospital Staff to generate revenues 35
  - Medi-Cal Eligibility Workers 28
  - Public Defender 6
  - PA/PG for Estate Investigation 4
  - Other 7

- **Positions paid with bond money or "enterprise" funds** ---------- 69
  - Airport 52
  - Waterfront Project 4
  - Port 2
  - Other 11

125 NET NEW POSITIONS WITH GENERAL FUNDS

- **Positions for programs established in 1989-90 from budget reserves** ---------- 15
  - Affordable Housing 5
  - AIDS 3
  - Health Care for Homeless 3
  - Youth employment 2
  - Human Rights 1
  - Jail Diversion 1

- **Positions required by court order or lawsuit** ---------- 21
  - YGC Medical/Psych Staff (added during 1989-90) ... 8
  - Jail Medical/Psych Staff (added during 1989-90) ... 7
  - Sheriff Jail Staff (added during 1989-90) 5
  - Other Court-ordered Staffing 1

- **Positions for other new programs established in 1989-90** ---------- 57
  - Laguna Honda AIDS Beds 46
  - Juvenile Probation Commission (required by Prop L) . 8
  - Other 3

- **Positions for new programs or increased workload proposed in 1990-91** ---------- 133
  - New Parking and Traffic Department 63
  - Superior and Municipal Courts 13
  - Other Health 16
  - Primary Care Clinics 12
  - Juvenile Probation 5
  - Employee Relations 4
  - Homeless Programs 4
  - Board of Supervisors Staff 4
  - Zoo Staffing Improvements 2
  - Emergency Services 2
  - Worker Safety Program (SB 198) 2
  - Hazardous Materials Permits 2
  - Other 4

- **Positions Eliminated in 1990-91** ..... -101

- **NET INCREASE POSITIONS** 431

BUDGET HIGHLIGHTS

CHILDREN, YOUTH AND FAMILIES

The Board of Supervisors has adopted a resolution requesting that the Mayor submit a comprehensive summary of revenues and expenditures for children's services. This "Children's Budget" will be submitted to the Board of Supervisors on June 12 for the Board's consideration as the Finance Committee takes action on departmental budgets for 1990-91.

In recent months a broad range of services for children and youth have been established or expanded, including youth employment, after-school recreation, child abuse prevention, drug treatment, peer counseling, school health, emergency shelter and reading programs. These programs have been continued in the proposed budget and have been protected from reduction in spite of the city's current fiscal difficulties.

Beginning in 1990-91, San Francisco will receive a $3.25 million, four-year grant from the Robert Wood Johnson Foundation to improve services for chronically mentally ill children. San Francisco was selected to receive this grant after nationwide competition and a year-long planning effort coordinated by the Mayor's Office of Children, Youth and Their Families. With these funds, San Francisco will be developing a model system to care for our neediest children by integrating services provided by the Departments of Health, Social Services and Juvenile Probation.

HEALTH

The 1990-91 budget for the Department of Public Health includes total expenditures of $480.9 million, including state and federal funds and patient revenues. (The budget does not include an additional $38 million in grant funds which are received each year.) Total budgeted expenditures increase by $58.4 million, or 13.8 percent above the 1989-90 budget.

Total proposed General Fund expenditures for health are $161.3 million, an increase of $15.9 million, or 10.9 percent over the 1989-90 budget.

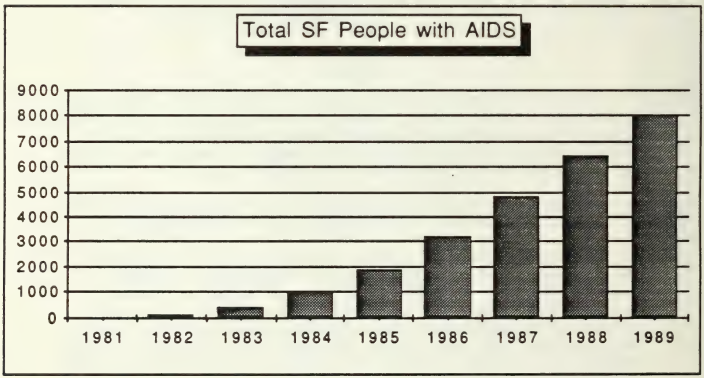
The budget includes $18.6 million in Proposition 99/AB 75 (Tobacco Tax) revenues in 1990-91, a decrease of $9.3 million from the amount received in 1989-90. Prop 99 funds administered by the San Francisco Department of Public Health are earmarked for public and private hospital services, private physician services, other county health services, tobacco health education, and capital outlay. These funds are used for new services established in 1989-90 and continued in 1990-91. Additional Prop 99 funds administered by the state support expanded Medi-Cal and Child Health and Disability Prevention (CHDP) eligibility for pregnant women and children and grants to community clinics.

The priorities addressed in the proposed budget for the Department of Public Health include AIDS and early treatment for people who have tested HIV-positive, services to the homeless, family and children's health care, worker safety and wellness, and maintaining the quality of care at San Francisco General and Laguna Honda hospitals.

AIDS

Financing adequate health services to people with AIDS, while continuing education and prevention efforts and establishing a system of early treatment for people who have tested HIV-positive, will present enormous challenges to San Francisco in this budget and in the years to come.

As shown in the chart below, the number of San Franciscans with AIDS has increased dramatically over the past decade. Today in San Francisco, 8,300 people have AIDS, another 5,500 have died, and an estimated 18,000 people have tested HIV-positive but have not yet become ill with AIDS symptoms. Although the number of new AIDS cases each year appears to be leveling off, improvements in life-sustaining medical care will continue to increase the number of people with AIDS who need health care and other services.



Overall, the budget includes approximately $45 million for persons with AIDS, HIV infection, or who are at risk for becoming infected. This includes an estimated $30 million for inpatient and outpatient care at San Francisco General Hospital, $2.2 million at Laguna Honda Hospital, $1 million for AIDS and early treatment visits at primary care centers, and $11.3 million for prevention, education, research, testing, and a continuum of health services that help keep people out of the hospital. Of this total, an estimated $17.2 million comes from city funds and the balance is supported by Medi-Cal reimbursements and state and federal grants.

The budget includes $825,000 for full-year support for new programs funded by a reserve established during the Board of Supervisors' deliberation on the 1989-90 budget. These programs include early treatment services at an evening clinic and in a program for IV drug users at San Francisco General Hospital. They also include counseling for HIV-infected youth and expanded prevention, education and health services.

The budget also includes $2.2 million to fund 21 beds added at Laguna Honda Hospital in May of this year for skilled nursing and hospice care for people with AIDS who are too sick to be cared for at home.

Early intervention with medical care and drug treatment can now prolong the healthy, productive lives of people who have tested HIV-positive. There are an estimated 18,000 HIV-positive people living in San Francisco, many of whom could benefit from early treatment.

Clearly, San Francisco's public health system cannot provide care to all of these individuals. During the upcoming year, evening and IV drug user clinics at SFGH will provide access to care for about 1,000 to 2,000 HIV-infected people, and the expansion of the primary care system at district health centers will provide access for another 500 to 1,000 people. Community clinics, private doctors and private insurers must all play a major role in providing early intervention services.

Federal funds are needed to purchase AZT for people with AIDS and for HIV-positive early intervention. The monthly costs to provide AZT for San Francisco residents who meet federal standards for AZT treatment but cannot afford the drug are over $200,000 and increasing monthly. Federal funds have not yet been allocated to purchase as much AZT as people in San Francisco will need during 1990-91.

Legislation passed by the U.S. Senate, and pending before the House of Representatives as this budget is submitted, would provide $47 million each year during 1991 and 1992 for AIDS care and treatment, including early intervention and AZT. San Francisco will be pressing strongly for passage of this legislation during the coming weeks.

Family and Children's Health Services

The proposed budget reallocates $780,000 and eliminates nine positions in order to establish 12 new positions to continue the development of a primary care system in seven district health centers. This will support 22,000 added visits during 1990-91, including an estimated 9,000 visits for prenatal care and care to children and youth.

School health services will be increased in the budget year. The budget contains a total of $230,000 for these services, combining funds from the city and the San Francisco Unified School District. Four school nurses and two health workers will continue to provide health services which were added in the current year for children in elementary schools throughout the city. Six more school nurses will be added during the next school year. City funds will also support public health nurses in primary care centers who will provide care to students referred by school health workers.

At San Francisco General Hospital, two Medi-Cal eligibility workers will be added to provide night and weekend coverage in the pediatric clinic. Frequently, uninsured low-income children come to the hospital's emergency room or outpatient clinics when they are sick because they cannot afford early medical care.

Recent changes in state law (AB 75, which implements Proposition 99) have expanded Medi-Cal eligibility for pregnant women and children. By providing eligibility workers at the hospital, we can enroll eligible families in Medi-Cal and recover state funds for hospital costs. At the same time we will be providing families with access to subsidized medical care so their child's next illness can be treated before a trip to the hospital is needed.

Worker Safety

The budget adds $150,000 and two new positions to expand the city's worker health and safety program.

Workers Compensation costs for medical care and compensation to city workers injured on the job have nearly doubled in the past six years, increasing from $10.8 million in 1984-85 to nearly $20 million in the proposed budget. Each year more than 7,500 new claims are filed for city worker injuries.

The added resources in this budget will allow the health department to provide assistance to city departments in the implementation of an injury and illness prevention program which should begin to reduce Workers Compensation costs. The new program will include job site investigations to identify and correct hazardous working conditions and training for supervisors to conduct investigations of work-related accidents.

Environmental Health

The budget adds two positions and $75,000 to continue implementation of the Hazardous Materials Permit Program, with a focus on city departments that use and store hazardous materials. This program implements San Francisco's Hazardous Materials Permit and Disclosure Ordinance which was adopted in 1983. The program provides training and inspections to protect employees, members of the community and the environment from the danger of improper use and storage of hazardous materials.

San Francisco General Hospital

Since 1989, major adjustments have been made to the budget for San Francisco General Hospital, with the focus on providing cost-effective quality services. In 1989-90, the budget included 130 positions and $5.8 million to meet accreditation requirements, to staff three new ambulances, and to improve revenue collections. The hospital successfully met its goals: SFGH passed its accreditation review and received the highest accreditation any hospital can achieve; ambulance response time was improved by 15 percent; and revenue collections increased by $11 million.

The 1990-91 budget builds on these successes. It includes $1.9 million and 35 positions that will bring in an additional $11 million in revenues. These positions include more eligibility workers, billing clerks and other staff to monitor hospital utilization and to provide additional revenue-generating services.

The proposed budget also includes $3.2 million to staff more critical care beds and "step-down" beds to provide appropriate and cost-effective care for the hospital's sickest patients.

The budget includes a $1 million increase (including $600,000 in one-time costs) to relocate the Paramedic Division to a central location near the hospital and to replace aging ambulance dispatching equipment. This investment will result in more efficient day-to-day operation of the Paramedic Division and will improve the city's ability to provide emergency medical services in the event of another major disaster. Of these increased costs, $600,000 will be covered by ambulance revenues during the budget year.

WELFARE AND NEIGHBORHOODS

Homeless Services

The proposed budget for the Department of Social Services reflects a complete restructuring of services to the homeless and begins implementation of the Mayor's Homeless Initiative. Services provided by the departments of Social Services and Public Health will be combined with affordable housing efforts by the Redevelopment Agency and the Mayor's Office of Housing to establish a multi-disciplinary response to homelessness.

Until 1989 San Francisco was spending over $3 million from the General Fund each year to rent hotel rooms for the city's homeless. Each day homeless men and women would stand in line for hours waiting for a chance for a three- to seven-night hotel stay, only to return to the streets again. Hundreds of these hotel rooms were destroyed in the October 17 earthquake last year and the city was left with 400 fewer beds for its poorest residents.

The Department of Social Services had intended to phase out the Hotline Hotel Program as new homeless services and housing are developed, and the earthquake provided the chance to convert a setback into an opportunity by expediting the transition away from temporary shelter.

With the help of state and federal disaster assistance, funding from the Red Cross and money set aside in the 1989-90 budget, San Francisco now has the resources for a "down payment" on implementation of "Beyond Shelter: A Homeless Plan for San Francisco." The plan, which was released just weeks before the earthquake, describes the loss of 9,000 low-rent rooms since 1975. The earthquake wiped out an additional 400 rooms, further straining our ability to house very low-income people.

For many people now sleeping in our city's streets, parks and doorways, entry into a new system of homeless services will be through one of two new multi-service centers. These centers, which are being purchased with assistance from the Red Cross, will provide shelter, meals and counseling services for 425 adults. Operating costs for these services will be supported in part with $1.2 million in state funds. General Fund costs for shelter and social services at the multi-service centers in 1990-91 will be $492,000.

The budget also expands a transportation system that will connect homeless people with health and social services they will need to make the transition out of homelessness.

In addition, the budget for the Health Department includes $600,000 for mental health and substance abuse services at the multi-service centers, in a new family shelter, and in permanent housing programs which are being established in this budget.

New services in this budget also include 25 added beds for post-detox treatment for homeless alcoholics. Drop-in services for street alcoholics will be expanded using federal funds.

The proposed budget also includes an increase of $335,000 that will be matched by McKinney Act funds for health services to homeless adults and youth. These funds support medical services based at the Tom Waddell clinic and provided at Larkin Street Youth Center and in shelters throughout the city.

Services to homeless families and children are increased by $630,000. A second shelter for families will open in September, adding 40 units and providing child care services for homeless children. Child care for an additional 15 homeless children will be provided at a drop-in center in the Tenderloin. Family support services, including case management, counseling

and assistance with household budget planning, will be expanded to help prevent evictions and stabilize families as they move into permanent housing.

Fifteen beds will be added and support services increased for homeless mentally ill residents in residential hotels operated by Conard House. Social services will also be provided to 90 formerly homeless people now living in two South Park hotels.

The budget provides an increase of $85,000 to expand the Tenderloin Housing Clinic's modified payment program. This program, which negotiates low-rent permanent housing for General Assistance recipients by guaranteeing rent payments deducted from monthly welfare checks, will expand to serve 1,450 people each month during 1990-91, compared to 750 in 1989-90.

A major component of the new homeless program is providing support and stability to very low-income people as they move from homeless multi-service centers and shelters into permanent housing. The Community Housing Partnership, which has been developed during the current year through the combined efforts of the city, non-profit housing developers and the Coalition on Homelessness, provides a model for innovative housing solutions for homeless and very low-income people.

During the next year, the Community Housing Partnership will acquire and rehabilitate 200 to 300 vacant or substandard residential hotel rooms which will be made available to homeless and low-income people at very low rents. The budget provides funding for on-site counseling and supervision to assist tenants in developing stable, permanent housing sites. Whenever possible, tenants will be employed to assist in the rehabilitation, maintenance and management of buildings operated by the Community Housing Partnership. Tenants with mental health or substance abuse problems will be referred to appropriate treatment.

During the next year, the Department of Social Services will continue to pay for emergency housing in residential hotels only for homeless people with medical emergencies and people needing short-term housing until more appropriate housing is available. Approximately 350 rooms in privately owned and operated residential hotels that were not damaged in the earthquake and are no longer rented by the city are now available to replace other very low-income rental housing that was lost in the earthquake.

Affordable Housing

During 1989-90, a total of $23 million in state, federal and local funds has been allocated for the development of more than 2,000 units of new and rehabilitated affordable housing. Design and construction of these units will continue during 1990-91.

Among the rehabilitation projects that will be completed during the next year are 40 family-sized units in the Mission district, and 60 rooms at the Cambridge Hotel to be made available for single, job-ready

homeless men. Three units will be rehabilitated to provide housing for 12 recovering alcoholic women. Funds have been allocated to buy land for 125 affordable condominiums in the Mission for first-time home buyers and to build 12 units for very low-income people who are mentally disabled.

In addition, San Francisco has received an allocation of $12 million from state bond funds authorized by Proposition 77. These funds will be used to assist non-profit developers to acquire and rehabilitate six residential hotels, adding 138 new rooms and guaranteeing the permanent affordability of another 325 rooms for homeless, disabled, seniors and other very low-income residents.

All of these rehabilitation projects will include seismic improvements so that when another earthquake occurs, San Francisco's investment in housing for the poor and homeless does not crumble as it did last October.

The 1990-91 budget for the Redevelopment Agency provides $13.2 million for affordable housing. These funds will be used to continue citywide affordable housing efforts as well as a new concentrated effort in the South of Market area along Sixth Street, the area second hardest hit in San Francisco by the earthquake.

Rebuilding after the October 17 earthquake

Last October's earthquake destroyed or badly damaged 6,200 units of housing in San Francisco. Of these, 65 percent were low- or moderate-income housing units, including at least 400 residential hotel rooms that were lost.

Throughout the city, repair and reconstruction efforts have been under way for months with assistance from the Federal Emergency Management Agency and loans from the Small Business Administration. For some property owners, however, federal assistance is not available or is not sufficient to cover the costs of repairing earthquake damage.

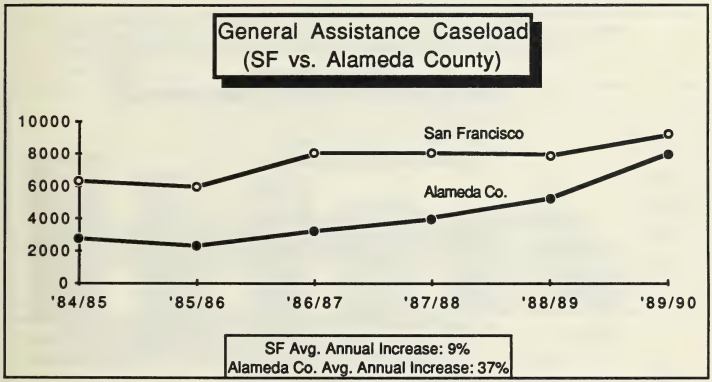
State legislation enacted within weeks of the October earthquake established the California Natural Disaster Assistance Program (CALDAP) to supplement federal disaster relief programs. Administered by the Mayor's Office of Housing, CALDAP provides very low-interest loans, with payments deferred for up to 20 years, for repair or reconstruction of earthquake-damaged housing.

More than 140 CALDAP loan applications are now in progress and state funding is expected later this year. Many applicants are low-income property owners, including seniors on fixed incomes who cannot afford to repay SBA loans. Others are owners of apartment buildings with low-income tenants whose rent payments will not cover the cost of earthquake repairs. With the CALDAP program, repairs and safety improvements can be completed while preserving the long-term affordability of rental housing which might otherwise be lost as a result of earthquake damage.

General Assistance

The 1990-91 budget includes $36.5 million for General Assistance (GA) payments to approximately 10,000 adults who have no other source of income. This program is supported entirely by the city's General Fund. The budget includes an increase of $8 million above the amount budgeted in 1989-90 (not including a reserve set aside in the proposed budget for a cost-of-living increase in GA benefits). Rising caseloads resulted in a $5.4 million shortfall in the GA budget during the current fiscal year. The budget assumes that the GA caseload will continue to grow by about 8 percent during the coming year.

San Francisco is not unique in facing major increases in the number of people receiving GA. As the chart below shows, GA caseloads in Alameda County have been increasing even faster than in San Francisco during the past five years.



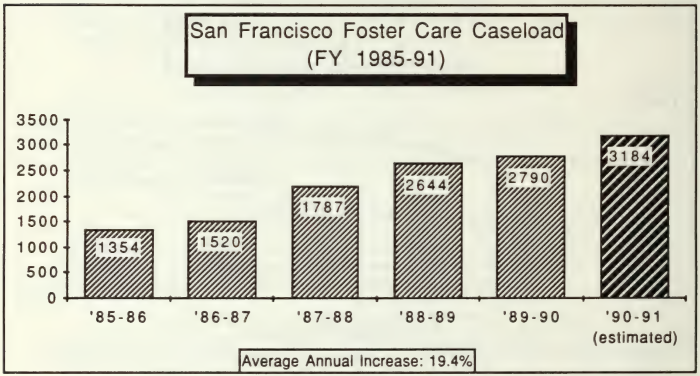
An early fraud detection and prevention program has been established in recent months to ensure that all GA and other aid payments are going to those who are eligible for benefits. The budget assumes $1.5 million in savings in GA costs as a result of this program.

The budget also sets aside a reserve of $1.8 million to fund a cost-of-living increase in GA payments and to fund the city's share of costs for COLA adjustments in Aid to Families with Dependent Children (AFDC) grant levels. Under current law, GA benefits are increased each year by the same percentage increase provided in the state budget for AFDC benefits. Although final action on the state budget may reduce state welfare COLA's in 1990-91, current state law requires a 4.6 percent adjustment in these benefits.

During the next few weeks the Board of Supervisors will be considering proposed legislation which would allow GA recipients who get jobs to keep a portion of their welfare benefits. If approved by the Board, this "income disregard" would provide an incentive for GA recipients to find jobs and would assist them with housing costs during the transition to full self-supporting employment. The proposed legislation would establish a two-year pilot program to review the effectiveness and costs of this program.

Child Welfare

The budget includes a $7.2 million increase in foster care payments to reflect an increase in the number of abused or neglected children who are removed from their parents and placed in foster care. As shown in the table below, foster care caseloads have increased by an average of 19.4 percent each year since 1985.



Much of the increase is related to parental drug abuse. For example, of all the new child abuse cases heard in Juvenile Court in 1986, drug abuse was alleged in 32 percent of them. In 1989, drug abuse was alleged in 71 percent of all new cases. In addition, between 1988 and 1990, the number of children placed in foster care and never returned home increased by 60 percent due to parents' failure to follow through on correction plans. The Department of Social Services attributes that failure, in large part, to substance abuse. Increased difficulty in finding adoptive families has also meant that children who can't be returned to their parents stay in foster care for longer periods of time.

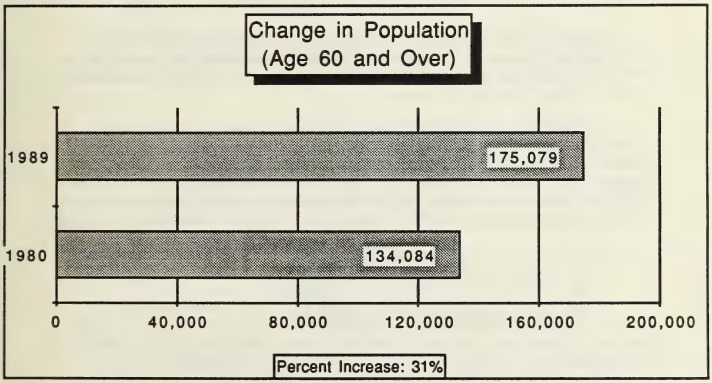
The state and federal government pay 90 percent of the costs of placing increasing numbers of children in foster care, but programs to prevent child abuse or to provide counseling and support services to keep families together must be paid for with city funds. San Francisco will continue to press for changes in state law which would provide funding for family support services as an alternative to foster care placement.

The budget provides $178,000 to expand child abuse prevention and respite services for foster parents. The budget also includes a $25,000 increase to expand a program established in 1989-90 for recruitment of San Francisco minority families as foster parents.

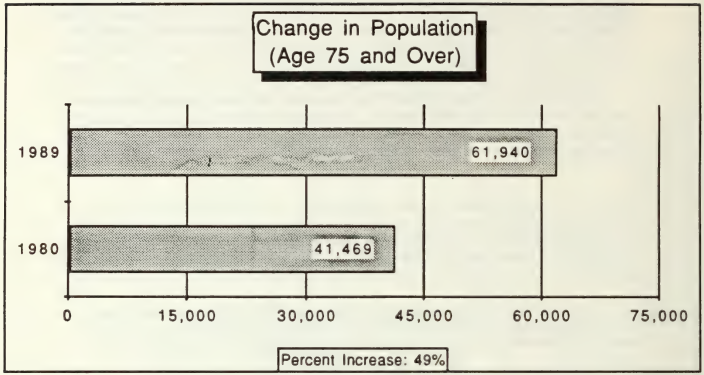
Seniors

The budget for the Commission on Aging includes a $520,000 increase for services to seniors. Of this amount, $370,000 will provide a 4 percent cost-of-living adjustment to contracting agencies.

The budget provides an increase of $150,000 for expanded services to continue case management and home-delivered meals to 175 seniors who were identified as needing assistance in the aftermath of October's earthquake.



With these modest increases, the Commission on Aging's budget will exhaust reserves in the Senior Citizen's Program Fund by the end of 1990-91. Compared to a general San Francisco population increase of 13 percent in the past decade, the senior population (over age 60) has grown by 31 percent and the population over age 75 has grown even faster -- by 49 percent. Costs for senior services have risen with inflation and increased demand, while revenues which support senior services have not kept pace.



Currently senior services are supported by approximately $6 million in Parking Tax revenues each year. The 1990-91 budget also includes $4.4 million in state and federal funds and $1.7 million in expenditures from the Senior Citizen Program Reserve.

The 1990-91 General Fund budget proposes a 5 percent increase in Parking Tax rates. With this increase in general fund revenues, it is the intent of the Mayor that the administrative costs of the Commission on Aging be shifted to the General Fund by 1991-92. This will allow all of the Parking Tax revenue received by the Commission on Aging to be used for direct services to seniors in future years.

Rent Arbitration Board

In the 1989-90 budget, funding for the Rent Arbitration Board was shifted from the General Fund to a special fund supported by an $8 annual fee on all rental units subject to the city's Rent Stabilization law. Fee collections during 1989-90 total $1.2 million and fully support the Rent Board's operating costs and a portion of the administrative costs of collecting the fee.

The 1990-91 budget proposes to continue the Rent Board fee at the $8 level, which is expected to generate enough revenue to cover the Rent Board's budget. Legislation to continue the fee would also make changes developed in response to concerns raised by property owners. Recognizing the unintended burden and expense created by the current process, the amendments would permit landlords, if they choose to pass the fee on to tenants, to deduct it from the annual interest they pay tenants on security deposits rather than billing them separately.

PUBLIC SAFETY

Police

Two new classes of police recruits will be hired in 1990-91, bringing total hiring to 200 new officers during 1989-90 and 1990-91. With these new officers, San Francisco's Police Department will better reflect the diversity of its residents. Of the new recruits hired in 1989-90, 44 percent are minorities and 24 percent are women.

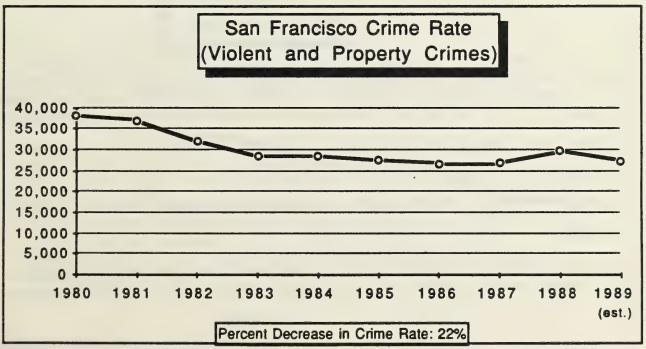
During the 1990-91 fiscal year, the total number of uniformed officers in the Police Department will be approximately 1,800. To offset the impact of large numbers of police retirements, during the last two years 21 officers have been reassigned to street duty as civilians have been hired for desk jobs in the Hall of Justice. An additional 13 officers will be reassigned to patrol duties as responsibility for supervising parking control officers is transferred to the new Traffic and Parking Department during the budget year.

The budget provides for the purchase of 61 new patrol cars, seven trail cycles, 14 unmarked police cars, five patrol wagons, 10 solo motorcycles and four specialized vehicles for crime scene investigations. These vehicles will be lease-purchased, with payments over four years. If Proposition C on the June ballot is approved by the voters, financing costs for this lease-purchase will be significantly reduced over the next four years.

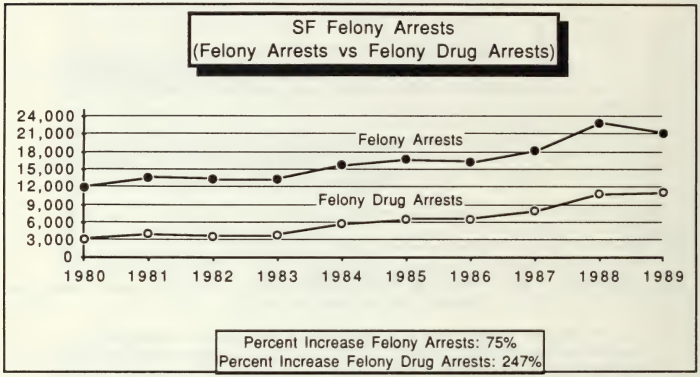
The Police Department will publish and distribute a new crowd control manual, which reflects policies that have been developed over the past year by the Police Commission in consultation with a Citizen's Advisory Committee.

Jails

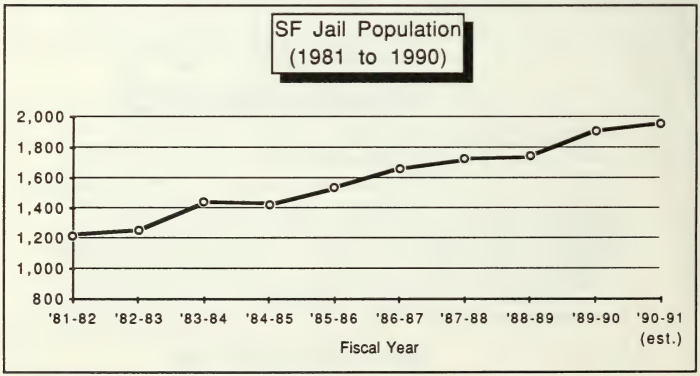
In April 1990 more people were confined in San Francisco's jails than at any other time in our city's history. More than half were arrested on charges of possession or sale of narcotics -- primarily crack cocaine.



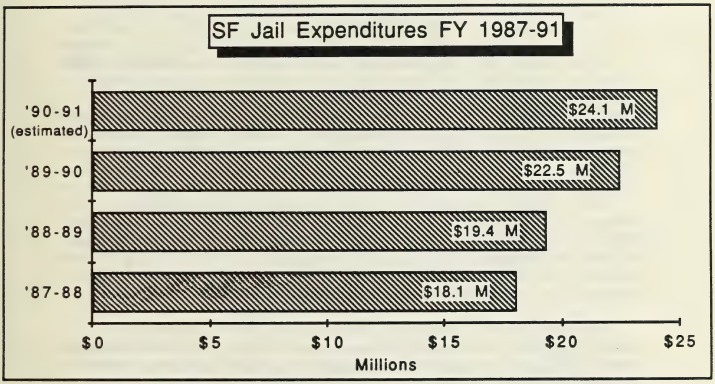
Although San Francisco's crime rate (as measured by the California Crime Index, from data collected by the California Department of Justice) declined by an estimated 28 percent between 1980 and 1989, felony arrests increased by 70 percent during that same time period. Felony drug arrests in San Francisco increased by 247 percent between 1980 and 1989, while arrests for other felonies increased by only 7 percent.



San Francisco's jail population increased from about 1,200 inmates in 1981 to more than 1,900 inmates during the first four months of 1990. If recent trends continue, the jail population could exceed 2,000 prisoners in 1990-91, in a system built for a capacity of only 1,700 inmates.



San Francisco's jail system operates under a federal court order to limit overcrowding and to provide adequate staffing and medical and psychiatric services to jail prisoners. Total expenditures for the jails have increased from $18.08 million in 1987-88 to $24.08 million in the proposed budget for 1990-91. One hundred and eleven positions have been added, including sheriff's deputies to manage a new 300-bed jail annex which opened in January 1989 in San Bruno, and staff to improve jail medical and psychiatric services.



The budget includes $800,000 for full-year funding for jail staff added during the 1989-90 fiscal year. Unless jail overcrowding is reduced during the upcoming fiscal year, it is likely that additional staff will be needed to protect the safety of employees and inmates in the jail system, particularly at San Bruno.

Jail Alternatives Programs

Through the 1989-90 budget, several new programs were established in an effort to reduce jail overcrowding while protecting public safety. The 1990-91 budget contains full-year funding at a cost of $500,000 to continue these programs. These include:

- Case management services to divert mentally ill people who are accused of crimes to appropriate treatment facilities;

- Detoxification and intensive residential and outpatient substance abuse treatment for people referred from the jails;

- Mental health day treatment for supervision of mentally ill people released from jail; and

- A "Day Reporting" program operated by the Sheriff to supervise prisoners released from jail.

Evaluation of these programs will continue during the budget year to determine their impact on the jail population and their effectiveness in reducing re-arrest rates among individuals who are supervised upon release from jail.

Juvenile Justice

In November 1989, San Francisco voters approved Proposition L, which transferred administrative responsibility for Juvenile Probation services, including the Youth Guidance Center and Log Cabin Ranch, from the Superior Court to a Juvenile Probation Commission appointed by the Mayor. In January of this year a new Chief Juvenile Probation Officer assumed responsibility for the administration of San Francisco's juvenile justice system.

Within days of this transfer, a lawsuit was filed in Superior Court charging that conditions in Juvenile Hall are inhumane and violate the civil rights of San Francisco's children. The concerns raised by this lawsuit, and in investigations conducted in recent years by the California Youth Authority and the U.S. Department of Justice, are serious, and the city has expressed its commitment to significant improvements.

Beginning in the 1989-90 fiscal year, and continuing in 1990-91, resources have been allocated to improve conditions at the Youth Guidance Center (YGC) and to create community-based programs which can reduce Juvenile Hall overcrowding and provide alternatives to detention for troubled youth.

The 1989-90 budget authorized 14 additional positions at YGC in order to reduce the use of untrained temporary staff and to provide more appropriate staffing levels for the facility. Funds were also added to provide substitute counselors in order to improve training for all Juvenile Hall staff during the current year.

During the 1989-90 fiscal year, eight positions were added to improve medical and psychiatric care for youth detained at Juvenile Hall. The budget contains $465,000 for full-year funding to continue these services.

To improve maintenance and begin much-needed repairs at Juvenile Hall, $392,000 was provided through a supplemental appropriation in advance of the 1990-91 budget.

The proposed budget provides an increase of $200,000 for one additional counselor, overtime, and training costs to support adequate staffing levels at YGC and to provide more recreational and other constructive activities for youth who are detained.

Two counselors will be added at Log Cabin Ranch to improve supervision and security at that facility.

The budget provides an increase of $448,000 in General Fund support for community programs. A Community Programs Director is established with responsibility for developing, monitoring, and evaluating community services that will provide alternatives to detention of youth. One probation officer is added to expand the home detention program and increase the number of youth who can be supervised by their families instead of being detained at YGC.

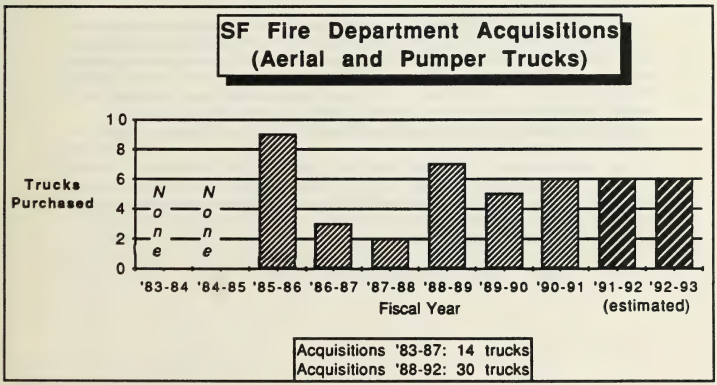
In addition, $350,000 in General Fund support is provided to replace one-time state funds which were used in 1988-89 to establish community programs, including a group home for hard-to-place youth and home supervision, educational, peer counseling and mentor programs.

One new position is added to assist in implementing a four-year grant from the Robert Wood Johnson Foundation to improve services for seriously emotionally disturbed children. The grant will support interagency case management services for children and families, working with Social Services and Mental Health departments staff to better coordinate in-home family support and community services as alternatives to institutionalization for these troubled children.

The budget also includes eight new positions for the members of the Juvenile Probation Commission and the Commission Secretary.

Fire Department

During 1990-91, 108 new firefighters will enter the Fire Department. By the end of the budget year, a total of 234 new recruits will have been hired since early 1989. Of the firefighters hired in the past two years, 20 percent are women and 53 percent are minorities.



During the upcoming year 12 new fire trucks (including four aerial ladder trucks and eight pumpers) which were funded in the 1988-89 and 1989-90 budgets will arrive in San Francisco. The proposed budget includes an increase of $458,000 for the lease-purchase of six additional trucks (four pumpers and two aerial ladder trucks).

The budget continues a major commitment to improving fire safety in San Francisco through modernizing fire fighting equipment rather than increasing overtime pay. With the proposed budget, San Francisco will have purchased a total of 18 new fire trucks since 1988, in spite of a three-year budget deficit. In comparison, during the five years preceding the city's fiscal crisis, from 1983-84 through 1987-88, only 14 trucks were purchased.

Emergency Services

Since the October 17 earthquake the Mayor's Public Safety Office has engaged in a thorough review of San Francisco's disaster response systems. Lead staff from departments with primary responsibility for protecting public safety and caring for San Francisco's residents in the October earthquake or in any future disaster have participated in debriefing sessions, reviewed the city's earthquake response and developed recommendations for improving preparedness for a future disaster.

Since the start of the year, representatives from the departments of Public Works, Fire, Police, Social Services, Electricity and City Planning, and the Mayor's Office have participated in intensive training sessions provided by the California Specialized Training Institute, the leader in earthquake preparedness training. The proposed budget includes $2,500 to continue training for city officials and management staff during 1990-91.

During the upcoming year a strengthened and revitalized Office of Emergency Services (OES) will be responsible for coordinating a citywide effort to build from the lessons of the October 17 earthquake and improve our preparedness for nature's next challenge. Two positions will be added to OES to develop a comprehensive, citywide preparedness plan, including a public education program for disaster preparedness, and to develop a communications plan to disseminate public information in the event of another disaster.

Construction will begin on a new Emergency Operations Center which will allow better coordination of public information and city command personnel during a disaster. The new facility will also provide a training facility for city employees and residents.

TRANSPORTATION AND INFRASTRUCTURE

Municipal Railway

During the 1989-90 fiscal year, $2.1 million was added to Muni's budget to allow sufficient funding for drivers' salaries to provide all scheduled transit service. Attrition and delays in hiring and training new drivers prevented Muni from fully achieving this level of service in 1989-90, but full staffing is anticipated in 1990-91.

Proposition B, the half-cent sales tax increase approved by San Francisco voters in November 1989 will provide an estimated $23.8 million in additional revenues for Muni capital projects and paratransit services during 1990-91. These funds will be allocated by the San Francisco County Transportation Authority and are not reflected in this budget.

If California voters approve Propositions 108, 111, and 116 on the June 1990 ballot, additional revenues may become available during the 1990-91 fiscal year to expand and improve Muni passenger service.

Hetch Hetchy

As described in the summary of General Fund budget revenues, the Hetch Hetchy Water and Power system has experienced a significant reduction in its ability to generate hydroelectric power as a result of the ongoing drought. During the past four years, total water runoff has been less than 70 percent of one normal year's runoff.

As a result, Hetch Hetchy will be unable to achieve budgeted revenues from the sale of power during 1989-90 and revenue estimates for 1990-91 have been reduced by more than $16 million. Hetch Hetchy's proposed budget also includes a $6 million increase for the purchase of power during 1990-91.

Because of the projected revenue shortfall, Hetch Hetchy's budget for new capital projects has been reduced and some projects previously budgeted will be deferred until additional revenues are available. Even after this reduction, however, Hetch Hetchy will still have $26 million available to fund capital projects now under way, and the budget contains sufficient new funds for projects needed to maintain system safety and water quality.

During 1989-90 and 1990-91, the transfer of income from Hetch Hetchy to the city's General Fund has been reduced from $25 million to $15 million each year, for a total loss of $20 million in General Fund revenue.

Parking and Traffic

The budget reflects the creation of the Department of Parking and Traffic, which was authorized by the voters in 1988. The new department consolidates all major parking and traffic functions into one agency. Major functions transferred to the new department include: parking control from the Police Department; traffic engineering and operations (signs, signals, meters and curb painting) from the Department of Public Works; and residential parking permits from the Tax Collector. The new department will include the Parking Authority, with responsibility for developing and managing off-street parking facilities in neighborhoods and shopping areas.

The budget includes 63 new positions for supervision and administrative support for the new department. Staff for these department-level functions were not transferred with program staff from the Police and Public Works departments.

The department faces major challenges during its first months as it assumes responsibility for implementing a comprehensive program to improve traffic movement into the northeast part of the city during the demolition and reconstruction of the Embarcadero Freeway.

The budget proposes to add 37 new parking control officers and nine senior parking control officers to facilitate the flow of traffic in the downtown area and to improve parking enforcement in the city's neighborhoods. A recent audit by the Controller's Office indicated that in many parts of the city there is little or no enforcement of parking laws during significant parts of the day. In some neighborhoods residential parking laws are poorly enforced, if enforced at all. The added staff will allow more efficient deployment of parking control officers and will provide fair and consistent enforcement of the laws throughout the city.

The proposed budget does not include funding for implementation of the "Denver Boot" at this time. The Traffic and Parking Department will request a supplemental appropriation for the boot program during the budget year after a complete implementation plan has been reviewed by the Parking and Traffic Commission and revenue projections have been developed to offset the cost of the program.

Airport

The airport is adding 52 new positions to improve security for international passengers and to implement the airport's Master Plan for $1.4 billion in facilities improvements. Transit Information booths will begin operations seven days a week, 16 hours a day, providing full information to arriving passengers about transit options at the airport. Airlines will pay all costs for these service and facility improvements and San Francisco's landing fees will continue to be among the lowest among major U.S. airports.

Capital Budget

The budget proposes to allocate $7.1 million from the General Fund for capital projects in 1990-91. Of this amount $6.7 million is needed to provide essential ongoing maintenance and routine repairs of public facilities. The balance, or $460,000, will support repairs to address critical safety problems including fire alarms and emergency exits.

In addition to funds contained in the budget, San Francisco will continue to negotiate with the Federal Emergency Management Agency (FEMA) and the state Office of Emergency Services (OES) for funding to repair public buildings damaged in the October 17 earthquake and subsequent aftershocks.

To date, FEMA and OES have approved approximately $20 million in federal and state funds to repair earthquake-damaged public facilities. The Department of Public Works has begun soliciting bids for repairs to public buildings and work will begin to repair most minor damage within the next few months.

Major permanent repairs to buildings which suffered extensive damage, such as City Hall, will not begin until repairs can be combined with seismic safety improvements to prevent additional damage in future earthquakes. Proposition A on the June ballot would provide funding to complete major seismic strengthening of 20 public buildings.

CULTURE AND RECREATION

Libraries

In spite of the city's fiscal difficulties, the budget does not propose any reduction in branch libraries or library service hours. The library will continue to focus on outreach to children and expansion of children's reading programs in the southern part of the city.

During the upcoming year funds will be provided to renovate the Park and Presidio branch libraries. Renovations will include major seismic upgrades to improve the safety of these buildings in the event of another earthquake. During renovation each of these libraries will be closed for approximately eight months, and staff will be temporarily reassigned to other branches.

General Fund support is added to replace lost grant funding for Project Read, an adult literacy program. The program will continue to supplement its public funding with generous donations of financial support and volunteer tutoring assistance.

Recreation and Parks

The budget for the Recreation and Park Department reflects a continued emphasis on expanding and improving services to children and youth. In 1990-91, recreation services are reorganized to create a Children and Youth Services Division which will be

responsible for all afterschool, latchkey, day camp and teen programs. A teen coordinator is added to coordinate teen activities, including those at Hamilton Teen Center and the Workreation summer employment program for youth.

Using Open Space funds, a new program is established to transport children and youth from high-need neighborhoods to recreation facilities throughout the city. Special trips will also be organized to take families and children to the San Francisco Zoo, where they will be admitted free.

The proposed budget provides the resources to begin much-needed improvements in animal care and worker safety at the San Francisco Zoo. A $1 zoo fee increase, approved by the Recreation and Park Commission earlier this year, will provide $625,000 in revenues to support the renovation of primate facilities, added staff for animal care and veterinarian services, improvements in worker safety and increased security at the zoo. Admission will continue to be free for San Francisco school children and for the more than 50,000 people who attend the zoo on 12 free days each year.

As a result of citywide budget limitations and a shortfall in revenues which support recreation and park programs, services in some areas will be reduced during 1990-91. Four administrative staff positions have been deleted. The city's nine neighborhood swimming pools will be open six days a week instead of seven.

City funding for arts and crafts classes at the Sharon Arts Studio will be eliminated. Student fees cover less than one-fourth of the $250,000 annual costs of the studio. The city's share of costs for these programs, which are primarily used by adults, averages $85 for every student who enrolls in a three-month course. Arts and crafts programs will continue to be offered during 1990-91 at 40 recreation centers and 35 afterschool program sites throughout the city.

FINANCE AND ADMINISTRATION

Civil Service Commission

During fiscal year 1989-90, the Civil Service Commission developed a multi-phase Management Action Plan that addresses the major problems affecting San Francisco's Civil Service system, including classifications, examinations, compensation, recruitment and training.

The 1990-91 budget includes funding to reorganize the examinations unit and to restore 14 positions to reduce the current backlog of examinations, identify measures which improve the examination process and streamline internal procedures to eliminate cumbersome and time-consuming inefficiencies.

In addition, the department proposes to consolidate the compensation and classifications units to ensure that salary setting is based on appropriate definitions of job classifications for city employees.

The 1990-91 budget proposes to provide $584,000 (including $300,000 appropriated to a special reserve in 1989-90) to initiate the first phase of a planned five-year citywide classification study and to increase data processing support for the study. The first phase of the study will focus on administrative and management, fiscal, planning, data processing and engineering job classes. In addition, the proposed budget includes funds to restore two personnel professionals to implement and coordinate the activities of the classification study.

The department proposes to reallocate existing resources to deliver more training to mid-level and first-line managers and supervisors.

Employee Relations Division

The proposed budget includes four additional positions for the Employee Relations Division (ERD), which was transferred from the Board of Supervisors to the Mayor's Office with passage of Proposition F in November 1988.

The additional staff will allow ERD to provide assistance to city departments and employee groups in negotiating or implementing the provisions of Memoranda of Understanding and in resolving labor-management issues.

During the upcoming year ERD will participate in a comprehensive review of the mechanisms by which the wages, benefits, and working conditions of city employees are established.

The Director of ERD will also be responsible for heading a task force which will be established to review the city's Worker's Compensation program. The city's independent auditor, Peat Marwick, has raised concerns about the growing costs of workers compensation, and recommended that the Mayor establish a task force to review fragmented responsibility for the Workers Compensation Program and to improve financial accountability for Workers Compensation costs. The task force will examine the issues raised by the auditors and will include representatives from the Retirement System, the Controller, the Risk Manager and the Health Department's Occupational Health and Safety program. The task force will solicit input from public officials, employee groups, and representatives of the private sector.

Controller's Office/Information Systems

Expenditures in the budget for the Controller's Office have been reduced by more than $1 million and 14 positions have been eliminated in 1990-91. These reductions reflect modernization of the Controller's data processing systems and reduced salary costs

to reflect more realistic schedules for the development and implementation of major new information systems. In addition, the budget reflects $750,000 in savings to reflect reduced costs for lease-purchase payments for mainframe computer equipment during 1990-91. Savings from these reductions are reflected citywide in departmental budgets for information services.

Within the next few months implementation of a business tax information system will be completed which will streamline tax collections and enforcement. This business tax system will also provide data to evaluate the impact of potential modifications to the payroll and gross receipts tax structure. During the next year options will be considered to improve the fairness of the tax as it applies to small and medium-sized San Francisco businesses.

SUMMARY CHARTS & TABLES

LIST OF SUMMARY CHARTS AND TABLES

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General Fund Budget Summary

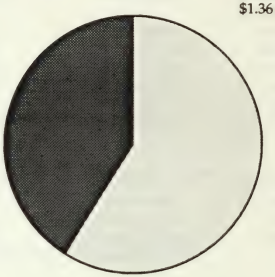
Revenues:	FY 1989-90 Budget	FY 1990-91 Proposed
Year-End Surplus	$40,900,000	$48,000,000
Close Outs to Capital Reserve	--	$2,800,000
Unallocated Revenues	$852,403,000	$909,667,999
Dept. Regular Revenues	$101,148,745	$100,923,092
Transfers In & Recoveries	$239,479,311	$263,550,935
Equity Transfers In:	$37,500,000	$28,500,000
Bond Contributions	$2,369,934	$2,424,262
Total Sources	**$1,273,800,990**	**$1,355,866,288**
Expenditures		
Expenditures & Contributions	($1,212,481,511)	($1,293,446,303)
Capital Expenditures	($9,862,719)	($5,150,878)
Pledged Reserves	($37,745,768)	($47,269,107)
Unappropriated Reserve	($13,710,992)	($10,000,000)
Total Uses	**($1,273,800,990)**	**($1,355,866,288)**

San Francisco's total budget in 1990-91 is $2.35 billion.
The General Fund is $1.36 billion, or 58 percent, of the total budget.

<u>Federal, State, and Special Funds</u>
$990 million

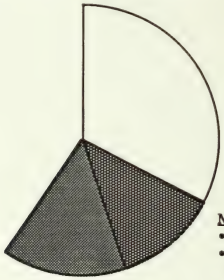
- Federal and State laws restrict the use of these funds.
- Federal and State budget cuts shift costs to the General Fund.
- Special Funds include:
  Port
  Airport
  Sewers
  Water
  Hospital Fees

<u>General Fund</u>
$1.36 billion



$593 million from the General Fund, or 25 percent of the total budget, is spent on costs mandated by the State or Federal governments.

<u>Court Mandates:</u>
- Police Hiring/Promotions
- Fire Hiring /Promotions
- Jail Overcrowding; Staffing/Medical Services



<u>Mandatory Health/Welfare</u>
- Welfare Payments and Foster Care
- Required Match for State/Federal Funds for Health, and Mental Health.

$311 million from the General Fund, or 13 percent of the total budget, is spent to comply with federal court orders.

$282 million from the General Fund, or 12 percent of the total budget, is spent for health and welfare costs required by state or federal law.

$767 million from the General Fund, or 33 percent, of the total budget is available for discretionary spending.

Clockwise:

•Public Protection:	$155m
•Municipal Railway:	124m
•Health:	182m
•Social Services:	18m
•Culture and Recreation:	66m
•Public Works & Capital	24m
•Finance and Administration:	112m
•Courts:	39m
•Retirees:	10m
•Lawsuits:	13m
•Other Reserves:	24m

Health spending includes $69.7 million from federal, state, and patient fee revenues.

Detail of General Fund Revenues

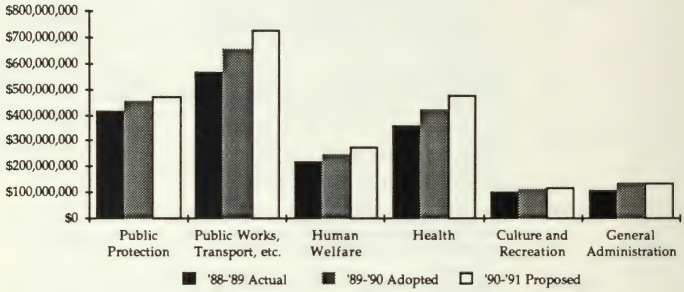
	FY 1989-90 Budget	FY 1990-91 Proposed	$ Change From '89-'90 Original to '90-'91 Proposed	% Change From '89-'90 Original to '90-'91 Proposed
Prior Year Closing Balance	**$40,900,000**	**$48,000,000**	**$7,100,000**	**17%**
Close-outs to Capital Reserve	--	**$2,800,000**	**$2,800,000**	--
Unallocated Revenues:	852,403,000	909,667,999	57,264,999	7%
Property Taxes	412,941,000	447,950,000	35,009,000	8%
Business Tax	151,226,000	155,600,000	4,374,000	3%
Sales Taxes	88,100,000	90,500,000	2,400,000	3%
Motor Vehicle in Lieu	60,014,000	64,900,000	4,886,000	8%
Utility User's Tax	27,200,000	25,000,000	-2,200,000	-8%
Property Transfer	21,000,000	21,000,000	0	0%
Parking Tax	18,000,000	26,000,000	8,000,000	44%
Hotel Tax	19,000,000	18,500,000	-500,000	-3%
Trial Court Funding	15,200,000	16,200,000	1,000,000	7%
Earned Interest	13,900,000	15,000,000	1,100,000	8%
State Tax Relief	5,899,000	5,900,000	1,000	0%
Franchise Tax	4,800,000	5,700,000	900,000	19%
Other Miscellaneous Revenues	15,123,000	17,417,999	2,294,999	15%
Transfers:	239,479,311	263,550,935	24,071,624	10%
Social Service Subventions	161,746,937	177,202,811	15,455,874	10%
Traffic Fines	47,044,378	52,744,953	5,700,575	12%
Proposition 99	0	852,815	852,815	--
Recreation and Park Revenue Fund	8,515,000	8,036,000	-479,000	-6%
Family Support (District Attorney)	4,735,109	5,313,460	578,351	12%
Transfers (Recoveries) from other funds	12,484,918	14,721,593	2,236,675	18%
Hotel Tax (other)	4,193,029	4,081,855	-111,174	-3%
Other miscellaneous transfers	759,940	597,448	-162,492	-21%
Department Revenues	**101,148,745**	**100,923,092**	**-225,653**	**0%**
Equity Transfers:	**37,500,000**	**28,500,000**	**-9,000,000**	**-24%**
Hetch Hetchy	25,000,000	15,000,000	-10,000,000	-40%
Airport	12,500,000	13,500,000	1,000,000	8%
Bond Contributions	**2,369,934**	**2,424,262**	**54,328**	**2%**
Total Resources:	**$1,273,800,990**	**$1,355,866,288**	**$82,065,298**	**6%**

1990-91

RESERVES

AMOUNT	RATIONALE
$20,021,385	Salary Standardization. This amount is reserved to provide estimated salary increases for police, firefighters, and Muni drivers. As provided by the Charter, salary increases for these city employees will be determined after the budget is presented to the Board of Supervisors.
12,900,000	Litigation. Set aside for payouts which will be made during the 1990-91 fiscal year for settlements of lawsuits associated with past labor and tax practices.
1,800,000	General Assistance/AFDC Cost of Living. This provides funding for a cost of living adjustment in the county match for AFDC program, and for the General Assistance monthly grant, which is tied to AFDC.
7,043,330	Moscone Center. This amount represents the portion of Hotel Tax revenues collected for the purpose of expanding the Moscone Convention Center as approved by the voters in November of 1986.
4,500,000	Audit Adjustments. This amount is set aside to cover year-end audit adjustments, including adjustments to state and federal reimbursements for city costs.
400,000	Collective Bargaining Reserve. These funds are set aside for costs associated with new MOU's which may not have been specifically provided for in the budget.
500,000	Sick Leave Transfer. These funds will be used to cover increased salary and benefit costs for staff hired to replace catastrophically ill employees who receive extended sick leave through transfers authorized by Proposition H, which was approved by the voters in November of 1989.
10,000,000	Unrestricted General Fund Reserve. These funds, which represent almost 1% of the General Fund, are set aside to cover unanticipated budget deficiencies which may occur in the course of the fiscal year, including potential shortfalls in budgeted revenues.

Operating Expenditures by Major Service Area.
All Funds.



CITYWIDE NET BUDGETED REVENUES BY FUNDS
(IN THOUSANDS)

CATEGORY	MAJOR FUND	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL	FISCAL YEAR 1989-90 REVISED	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
01000	GENERAL FUND	1,049,995	1,177,709	1,180,386	1,262,754	1,275,878	1,275,878
02001	HOTEL TAX	0	50,700	50,700	49,333	49,333	49,333
02002	ANIMAL CONTROL & WELFARE	75	75	75	164	164	164
02071	OFF STREET PARKING	4,048	4,762	4,762	4,762	4,762	4,762
02229	SPECIAL REC.& PARK REVENUE FUND	15,391	15,767	15,767	16,183	16,183	16,183
02465	SHERIFFS SPECIAL MAINTENANCE FUND	118	383	383	108	108	108
02900	OTHER SPECIAL REVENUE FUNDS	68,619	74,757	74,841	80,061	80,061	80,061
03000	FEDERAL GRANT FUND GROUP	-1,571	220	2,320	220	220	220
05000	BOND FUND GROUP	12,000	121	11,488	0	0	0
07000	DEBT SERVICE FUND	21,401	25,848	25,848	25,732	25,732	25,732
08000	INTERNAL SERVICE FUNDS	12	0	0	0	0	0
21000	EXPENDABLE TRUST FUND GROUP	219	157	958	157	157	157
24000	PENSION TRUST FUND GROUP	0	3,662	3,662	4,790	4,508	4,750
30000	AIRPORT FUND GROUP	152,510	144,290	137,711	175,672	175,672	175,672
31000	MUNICIPAL RAILWAY FUND GROUP	174,350	130,713	133,189	142,042	142,042	142,042
32000	WATER DEPARTMENT FUND GROUP	70,834	86,014	86,014	80,730	80,730	80,730
33000	HETCH HETCHY FUND GROUP	63,513	79,598	79,598	60,797	60,797	60,797
34000	SAN FRANCISCO HARBOR FUND GROUP	34,571	34,785	35,376	34,738	34,738	34,738
35000	CLEAN WATER FUND GROUP	65,229	81,541	81,541	93,300	93,300	93,300
36000	HOSPITAL FUND GROUP	130,729	140,279	143,875	150,466	150,966	150,966
37000	LAGUNA HONDA FUND GROUP	259	65,753	65,753	77,823	77,823	77,823

CITYWIDE NET BUDGETED REVENUES BY FUNDS
(IN THOUSANDS)

CATEGORY	MAJOR FUND	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL	FISCAL YEAR 1989-90 REVISED	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
G R A N D T O T A L S		1,862,303	2,117,134	2,134,247	2,259,833	2,273,174	2,273,415

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CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
FUND GROUP/FUND 01000 GENERAL FUND						
01 BOARD OF SUPERVISORS	4,181,099	4,790,719	4,819,547	5,332,383	5,151,287	5,322,360
02 ASSESSOR	5,161,094	6,069,497	6,516,555	7,287,277	6,839,833	7,155,333
03 CITY ATTORNEY	5,609,453	5,600,344	5,787,395	6,363,604	6,141,585	6,097,802
04 DISTRICT ATTORNEY	18,751,565	20,124,819	20,082,253	22,802,046	21,351,230	22,521,114
05 PUBLIC DEFENDER	7,076,428	7,734,074	7,809,074	8,520,891	7,917,911	8,360,630
06 SHERIFF	25,725,283	28,803,784	30,403,238	32,915,490	29,455,450	31,254,430
07 COUNTY EDUCATION OFFICE	351,076	371,251	371,251	369,838	369,838	369,838
08 TREASURER-TAX COLLECTOR	8,005,671	9,579,330	10,091,556	11,225,903	10,435,904	11,013,597
09 CONTROLLER	12,432,621	13,293,999	13,875,574	13,648,538	12,730,293	13,480,890
10 SUPERIOR COURT	11,644,151	14,310,974	14,377,486	17,961,556	17,003,109	17,554,324
11 MUNICIPAL COURT	16,167,819	18,462,827	19,716,882	21,561,595	20,334,463	21,143,755
12 JUVENILE PROBATION DEPARTMENT	13,263,468	15,172,323	15,191,882	18,364,724	14,845,485	15,818,187
13 ADULT PROBATION	4,582,739	5,558,367	5,673,726	6,206,199	5,268,424	5,582,564
15 COUNTY CLERK	5,238,607	6,009,812	6,038,407	5,541,626	5,103,574	5,533,151
25 MAYOR	3,768,880	4,387,986	5,534,272	5,547,457	5,274,995	5,393,829
28 ART COMMISSION	1,025,551	1,480,182	1,324,233	1,935,515	1,274,248	1,308,841
29 CITY PLANNING	4,925,178	5,520,863	5,875,427	5,983,212	5,630,410	5,932,554
30 CIVIL SERVICE	5,539,004	6,514,758	7,761,762	10,099,648	7,678,169	8,010,526
31 FIRE DEPARTMENT	127,953,861	135,552,878	138,228,711	147,712,423	143,446,242	143,865,004
34 HUMAN RIGHTS COMMISSION	1,111,153	1,580,286	1,860,286	1,844,271	1,732,998	1,804,232
36 PARKING & TRAFFIC COMMISSION	0	0	0	12,762,772	11,619,778	11,698,047
37 PERMIT APPEALS	209,549	244,040	244,040	259,978	244,188	259,978
38 POLICE COMMISSION	175,545,504	192,076,845	193,763,694	194,178,031	185,246,641	186,535,748
41 PUBLIC LIBRARY	17,656,786	19,820,123	20,141,060	21,631,500	19,800,865	20,955,350
42 RECREATION AND PARK COMMISSION	31,590,275	34,989,564	35,013,853	43,256,846	34,609,346	36,427,123
44 RETIREMENT SYSTEM	2,721,499	3,180,210	3,530,092	3,577,757	3,404,790	3,584,744
45 SOCIAL SERVICES	215,639,649	235,185,742	237,377,492	269,261,517	256,576,942	261,193,499
48 COMMISSION ON THE STATUS OF WOMEN	340,385	560,478	560,478	663,094	588,313	600,114
49 PUC LIGHT HEAT AND POWER	4,037,268	4,044,713	4,044,713	4,461,938	4,461,938	4,461,938
60 ACADEMY OF SCIENCES	1,467,756	1,742,161	1,735,815	2,869,410	1,871,041	1,895,210
61 FINE ARTS MUSEUMS	3,932,727	4,233,548	4,233,548	5,062,472	4,275,557	4,524,798
62 ASIAN ART MUSEUM	1,222,796	1,955,246	1,823,496	2,357,296	1,384,657	1,432,796
63 LAW LIBRARY	178,648	193,153	193,153	203,502	194,447	203,502
65 RENT ARBITRATION BOARD	854,673	0	0	0	0	0
70 CHIEF ADMINISTRATIVE OFFICER	775,190	1,150,277	889,577	1,374,092	1,188,046	1,243,001
71 REAL ESTATE	2,420,976	2,161,951	2,162,539	2,646,181	2,288,666	2,306,181
72 COUNTY AGRICULTURE-HEIGHTS & MEASU	574,720	635,498	635,998	743,118	657,217	692,678
74 MEDICAL EXAMINER/ CORONER	1,813,805	2,370,862	2,482,042	2,659,705	2,449,845	2,584,196
75 ELECTRICITY	5,379,454	5,829,638	6,188,364	6,842,068	6,067,813	6,300,901
76 ANIMAL CARE AND CONTROL	2,261,569	1,608,334	1,762,287	1,806,034	1,701,435	1,750,535
78 RECORDER	651,010	840,928	840,928	960,462	918,035	971,685
79 PUBLIC ADMINISTRATOR GUARDIAN	1,416,458	1,678,413	1,675,259	2,025,659	1,898,653	2,023,173
80 REGISTRAR	1,782,667	2,468,448	2,376,397	2,450,671	2,033,751	2,099,171
83 PUBLIC HEALTH CENTRAL OFFICE	38,142,480	51,836,677	53,718,425	68,403,591	61,281,319	64,067,390

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 *** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
87 COMMUNITY MENTAL HEALTH	78,694,279	87,659,822	88,247,767	97,153,037	94,702,559	97,000,351
90 PUBLIC WORKS	7,784,996	11,493,837	11,109,179	19,236,284	11,423,220	11,931,274
91 PURCHASER	2,724,171	3,003,018	3,162,013	4,353,494	3,396,279	3,554,183
97 GENERAL CITY RESPONSIBILITY	19,346,175	26,653,006	28,302,336	24,026,481	21,369,923	21,618,888
T O T A L: FUND GROUP/FUND 01000	901,680,166	1,008,535,585	1,027,504,062	1,146,451,186	1,063,640,712	1,089,439,415
FUND GROUP/FUND 02001 HOTEL TAX						
08 TREASURER-TAX COLLECTOR	78,563	96,368	96,368	98,772	84,902	89,631
28 ART COMMISSION	112,349	0	0	1,707	1,707	1,707
70 CHIEF ADMINISTRATIVE OFFICER	8,209,696	8,619,383	10,288,624	9,030,295	8,366,782	8,386,531
T O T A L: FUND GROUP/FUND 02001	8,400,608	8,715,751	10,384,992	9,130,774	8,453,391	8,477,869
FUND GROUP/FUND 02002 ANIMAL CONTROL & WELFARE						
76 ANIMAL CARE AND CONTROL	0	0	0	31,000	30,460	31,000
T O T A L: FUND GROUP/FUND 02002	0	0	0	31,000	30,460	31,000
FUND GROUP/FUND 02071 OFF STREET PARKING						
25 MAYOR	22,821	0	0	0	0	0
36 PARKING & TRAFFIC COMMISSION	2,830,397	4,149,225	4,149,225	6,786,617	6,295,391	6,470,833
T O T A L: FUND GROUP/FUND 02071	2,853,218	4,149,225	4,149,225	6,786,617	6,295,391	6,470,833
FUND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND						
42 RECREATION AND PARK COMMISSION	8,212,607	8,846,963	8,929,541	10,289,870	9,261,058	9,146,170
T O T A L: FUND GROUP/FUND 02229	8,212,607	8,846,963	8,929,541	10,289,870	9,261,058	9,146,170
FUND GROUP/FUND 02900 OTHER SPECIAL REVENUE FUNDS						
01 BOARD OF SUPERVISORS	69,097	126,000	132,977	125,000	125,000	125,000
25 MAYOR	226,765	400,000	1,076,533	400,000	400,000	400,000
26 COMMISSION ON AGING	941,310	11,474,735	11,174,228	12,149,044	11,735,559	11,793,552
28 ART COMMISSION	103,096	134,828	134,986	160,573	149,496	160,573
36 PARKING & TRAFFIC COMMISSION	0	0	0	8,032,375	6,386,908	6,656,420

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
38 POLICE COMMISSION	0	16,849	16,849	0	0	0
42 RECREATION AND PARK COMMISSION	11,246,374	27,839,648	23,976,535	26,230,066	25,759,516	26,204,445
46 WAR MEMORIAL	4,348,832	7,852,064	7,815,723	8,366,452	6,574,479	6,814,255
48 COMMISSION ON THE STATUS OF WOMEN	161,050	161,100	161,100	161,000	161,000	161,000
61 FINE ARTS MUSEUMS	95,711	117,963	117,963	123,695	111,370	123,695
65 RENT ARBITRATION BOARD	0	1,237,020	1,237,020	1,292,347	1,236,346	1,292,323
70 CHIEF ADMINISTRATIVE OFFICER	0	3,078,571	10,615,371	3,317,400	3,317,400	3,317,400
78 RECORDER	486,557	813,640	1,230,489	591,919	572,898	591,919
87 COMMUNITY MENTAL HEALTH	161,629	0	67,874	0	0	0
90 PUBLIC WORKS	34,168,261	39,778,849	39,958,386	44,790,110	37,622,190	39,290,900
93 CONVENTION FACILITIES MANAGEMENT	22,543,800	26,632,247	26,299,597	27,377,342	27,360,347	27,377,342
97 GENERAL CITY RESPONSIBILITY	297,904	0	91,890	0	0	0
T O T A L: FUND GROUP/FUND 02900	74,850,386	119,663,514	124,107,521	133,117,323	121,512,509	124,308,824
FUND GROUP/FUND 03000 FEDERAL GRANT FUND GROUP						
25 MAYOR	98,545	203,474	6,936,373	212,282	207,008	212,282
T O T A L: FUND GROUP/FUND 03000	98,545	203,474	6,936,373	212,282	207,008	212,282
FUND GROUP/FUND 05000 BOND FUND GROUP						
03 CITY ATTORNEY	0	0	68,000	0	0	0
41 PUBLIC LIBRARY	6,808	121,107	4,025,354	-977	-735	-968
90 PUBLIC WORKS	6,541	0	184,673	0	0	0
T O T A L: FUND GROUP/FUND 05000	13,349	121,107	4,278,027	-977	-735	-968
FUND GROUP/FUND 07000 DEBT SERVICE FUND						
70 CHIEF ADMINISTRATIVE OFFICER	19,870,918	27,471,484	27,471,484	28,155,780	28,155,780	28,155,780
T O T A L: FUND GROUP/FUND 07000	19,870,918	27,471,484	27,471,484	28,155,780	28,155,780	28,155,780
FUND GROUP/FUND 08000 INTERNAL SERVICE FUNDS						
01 BOARD OF SUPERVISORS	0	0	0	0	0	0
03 CITY ATTORNEY	-42,235	0	-157,599	0	0	0
04 DISTRICT ATTORNEY	22,513	0	0	0	0	0
05 PUBLIC DEFENDER	0	0	0	0	0	0
06 SHERIFF	0	0	0	0	0	0

RUN DATE: 22-MAY-1990 TIME: 12:19AM

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
07 COUNTY EDUCATION OFFICE	0	0	0	0	0	0
08 TREASURER-TAX COLLECTOR	1	0	0	0	0	0
09 CONTROLLER	-1,630,793	0	-6,114	0	0	0
12 JUVENILE PROBATION DEPARTMENT	2,452	0	0	0	0	0
15 COUNTY CLERK	0	0	0	0	0	0
25 MAYOR	1	0	0	0	0	0
28 ART COMMISSION	-1	0	0	0	0	0
29 CITY PLANNING	0	0	-1	0	0	0
30 CIVIL SERVICE	-93	0	0	0	0	0
31 FIRE DEPARTMENT	-1	0	0	0	0	0
33 HEALTH SERVICE SYSTEM	-222,639	0	-9,999	0	0	0
34 HUMAN RIGHTS COMMISSION	0	0	-1	0	0	0
38 POLICE COMMISSION	2	0	295	0	0	0
40 PUBLIC UTILITIES COMMISSION	-367,676	0	675,555	0	0	0
41 PUBLIC LIBRARY	0	0	12,000	0	0	0
42 RECREATION AND PARK COMMISSION	3,703	0	0	0	0	0
44 RETIREMENT SYSTEM	-189,625	0	0	0	0	0
45 SOCIAL SERVICES	0	0	0	0	0	0
49 PUC LIGHT HEAT AND POWER	221,974	0	0	0	0	0
70 CHIEF ADMINISTRATIVE OFFICER	0	0	-12,383	0	0	0
71 REAL ESTATE	50,017	0	0	0	0	0
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	0	0	0	0	0	0
74 MEDICAL EXAMINER/ CORONER	0	0	-36,200	0	0	0
75 ELECTRICITY	-720,654	0	1	0	0	0
79 PUBLIC ADMINISTRATOR GUARDIAN	0	0	0	0	0	0
80 REGISTRAR	0	0	0	0	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	2,464	0	54,454	0	0	0
87 COMMUNITY MENTAL HEALTH	144	0	0	0	0	0
90 PUBLIC WORKS	-2,033,436	0	876	0	0	0
91 PURCHASER	-2,231,331	0	-83,626	0	0	0
T O T A L: FUND GROUP/FUND 08000	-7,135,213	0	437,258	0	0	0
FUND GROUP/FUND 21000 EXPENDABLE TRUST FUND GROUP						
42 RECREATION AND PARK COMMISSION	168,239	162,896	1,476,716	170,552	166,014	170,552
T O T A L: FUND GROUP/FUND 21000	168,239	162,896	1,476,716	170,552	166,014	170,552
FUND GROUP/FUND 24000 PENSION TRUST FUND GROUP						
44 RETIREMENT SYSTEM	4,070,156	4,341,950	4,775,263	4,790,034	4,508,485	4,750,009
T O T A L: FUND GROUP/FUND 24000	4,070,156	4,341,950	4,775,263	4,790,034	4,508,485	4,750,009

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
FUND GROUP/FUND 30000 AIRPORT FUND GROUP						
09 CONTROLLER	147,038	124,076	124,076	127,333	123,034	127,141
27 AIRPORT	116,872,080	142,001,959	157,899,697	165,592,796	161,849,352	165,585,810
31 FIRE DEPARTMENT	5,944,637	6,378,106	6,442,365	6,786,651	6,782,037	6,786,651
91 PURCHASER	193,972	0	0	0	0	0
T O T A L: FUND GROUP/FUND 30000	123,157,727	148,504,141	164,466,138	172,506,780	168,754,423	172,499,602
FUND GROUP/FUND 31000 MUNICIPAL RAILWAY FUND GROUP						
25 MAYOR	3,625	0	311,375	0	0	0
35 MUNICIPAL RAILWAY	230,758,173	250,709,441	254,885,297	263,233,685	256,265,829	261,954,606
91 PURCHASER	1,407,652	0	0	0	0	0
T O T A L: FUND GROUP/FUND 31000	232,169,450	250,709,441	255,196,672	263,233,685	256,265,829	261,954,606
FUND GROUP/FUND 32000 WATER DEPARTMENT FUND GROUP						
47 WATER DEPARTMENT	41,519,700	73,890,492	67,049,295	68,428,309	66,311,480	68,373,681
91 PURCHASER	325,315	0	0	0	0	0
T O T A L: FUND GROUP/FUND 32000	41,845,015	73,890,492	67,049,295	68,428,309	66,311,480	68,373,681
FUND GROUP/FUND 33000 HETCH HETCHY FUND GROUP						
32 HETCH HETCHY PROJECT	50,744,266	59,275,438	52,785,819	55,250,141	54,421,187	55,246,645
91 PURCHASER	128,827	0	0	0	0	0
T O T A L: FUND GROUP/FUND 33000	50,873,093	59,275,438	52,785,819	55,250,141	54,421,187	55,246,645
FUND GROUP/FUND 34000 SAN FRANCISCO HARBOR FUND GROUP						
31 FIRE DEPARTMENT	996,630	1,292,421	1,686,298	1,333,402	1,333,402	1,333,402
39 PORT	18,172,940	33,725,618	36,468,026	33,451,620	32,664,220	33,451,535
T O T A L: FUND GROUP/FUND 34000	19,169,570	35,018,039	38,154,324	34,785,022	33,997,622	34,784,937
FUND GROUP/FUND 35000 CLEAN WATER FUND GROUP						

RUN DATE: 22-MAY-1990 TIME: 12:19AM

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
90 PUBLIC WORKS	61,790,186	88,656,937	82,812,303	103,187,756	94,127,501	96,187,756
T O T A L: FUND GROUP/FUND 35000	61,790,186	88,656,937	82,812,303	103,187,756	94,127,501	96,187,756
FUND GROUP/FUND 36000 HOSPITAL FUND GROUP						
09 CONTROLLER	128,090	123,448	123,448	126,653	122,407	126,461
86 SAN FRANCISCO GENERAL HOSPITAL	175,528,793	204,832,160	204,939,950	234,808,953	217,466,218	228,586,998
90 PUBLIC WORKS	0	0	-35,000	0	0	0
91 PURCHASER	329,428	0	0	0	0	0
T O T A L: FUND GROUP/FUND 36000	175,986,311	204,955,608	205,028,398	234,935,606	217,588,625	228,713,459
FUND GROUP/FUND 37000 LAGUNA HONDA FUND GROUP						
09 CONTROLLER	128,173	123,603	123,603	126,823	122,563	126,631
85 LAGUNA HONDA	69,854,425	81,061,383	80,986,833	99,429,669	86,421,402	92,574,696
T O T A L: FUND GROUP/FUND 37000	69,982,598	81,184,986	81,110,436	99,556,492	86,543,965	92,701,327
G R A N D T O T A L S	1,788,056,929	2,124,407,031	2,167,053,847	2,371,018,232	2,220,240,705	2,281,623,779

RUN DATE: 22-MAY-1990 TIME: 12:37AM

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 06	LABOR COSTS						
001	PERM SALARIES-MISC	502,384	627,888	633,789	698,488	643,678	689,301
002	PERM SALARIES-UNIF	125,996	140,982	142,358	148,370	145,596	145,597
003	PERM SALARIES-CRAFT	74,241	92,227	92,186	99,012	93,576	98,761
004	PERM SALARIES-PLAT	71,186	76,011	75,968	77,684	77,684	77,684
005	PERMANENT SALARIES - NURSES	51,059	63,545	63,641	72,129	66,315	72,106
010	OVERTIME	14,953	14,263	15,311	17,805	16,900	17,774
012	HOLIDAY PAY	11,861	12,134	12,224	13,893	13,069	13,600
013	EXT WORK WEEK	12,497	6,582	6,887	8,441	8,425	8,441
014	DIFFERENTIAL PAY	297	257	262	299	278	278
016	IN LIEU SICK LEAVE	0	0	0	34	31	34
018	OTHER PERSONAL SVCS	651	670	670	680	680	680
020	TEMPORARY SALARIES	22,612	24,601	21,434	27,566	25,060	26,888
030	OTHER SALARY	0	0	0	0	0	0
040	FEES & OTHER COMPENSATION	4,521	4,855	4,881	5,157	5,181	5,157
060	MANDATORY FRINGE BENEFITS	286,275	329,855	333,083	361,243	342,674	352,894
061	HEALTH SERVICE - SUBSIDY	13,009	16,544	16,544	15,941	15,941	15,941
062	HEALTH SERVICE - ADM COST	1,232	1,517	1,513	1,650	1,650	1,650
070	OTHER FRINGE BENEFITS	9,300	10,178	10,178	10,678	10,678	10,678
071	OTHER FRINGE BENEFITS - RN	1,237	2,246	2,249	2,283	2,229	2,229
T O T A L: CATEGORY	06	1,203,310	1,424,355	1,433,181	1,561,351	1,469,646	1,539,693
CATEGORY 09	OVERHEAD						
090	DEPARTMENT OVERHEAD	5,179	7,614	7,558	10,110	9,669	10,110
091	DIVISION OVERHEAD	16,432	19,119	27,242	26,338	25,265	26,338
092	CITY-WIDE OVERHEAD	6,482	4,960	4,963	5,710	5,683	5,710
T O T A L: CATEGORY	09	28,092	31,692	39,763	42,158	40,617	42,158
CATEGORY 10	CONTRACTUAL SERVICES						
100	PROFESSIONAL SERVICES	23,751	32,897	31,826	39,594	38,664	38,664
101	MEDICAL SERVICES CONTRACTS	55,875	64,130	64,633	101,586	101,646	101,613
102	PRO SVC - PROP J/CSC	8,229	13,604	14,406	11,454	11,454	11,454
103	EDP SVC - EISPC AND PROP J/CSC	2,316	2,187	2,553	3,419	2,733	2,733
105	DP/WP PROF SVC CONTRACT	2,465	3,374	5,127	3,343	3,343	3,343
106	DP/WP EQUIP MAINT	8,622	10,112	10,466	9,271	9,271	9,271
109	OTHER CONTRACTUAL SERVICES	72,435	75,281	81,593	56,681	56,290	56,315
110	LOCAL SHARE-GRANTS	-0	133	73	203	203	203
111	USE OF EMPLOYEE CARS	380	473	445	498	498	498

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

BJECT OBJECT TITLE	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
112 TRAVEL	251	428	475	727	709	709
113 TRAINING	845	1,176	1,284	1,751	1,730	1,730
115 SEWER & SANITATION SERVICES	1,831	2,003	2,005	2,850	2,159	2,159
120 OTHER SERVICES	15,116	23,429	22,860	29,693	28,521	28,528
123 TELEPHONE	10,974	11,633	11,965	12,851	12,535	12,535
129 ENTERTAINMENT AND PROMOTION	557	503	566	522	521	521
140 FIXED CHARGES	31,384	32,553	34,531	37,999	37,895	37,895
144 MEMBERSHIP DUES	571	639	702	856	854	854
146 RENTAL OF PROPERTY	21,719	22,511	22,594	26,048	25,659	25,659
147 CONT TO AGY FD	149	0	149	0	0	0
180 PURCHASE-RESALE	59,863	52,012	52,012	59,827	59,827	59,827
181 ELEC TRANS SVC CHG	8,111	7,300	7,300	8,275	8,275	8,275
T O T A L: CATEGORY 10	325,445	356,378	367,562	407,450	402,787	402,787
ATEGORY 12 OTHER CURRENT EXPENDITURES						
130 MAT & SUPPLIES	73,886	83,022	86,879	91,116	91,048	90,744
150 AFDC-GENL ASSIST	84,462	87,319	87,319	92,500	90,000	90,000
151 AFDC-SPEC SVC	135	100	100	50	50	50
152 AFDC MIN TRAING ALL	1	0	0	0	0	0
153 GENERAL ASSISTANCE	25,617	28,499	28,499	36,525	36,525	36,525
154 FOSTER CARE	32,958	34,780	34,780	44,595	42,000	42,000
155 ADOPTION AID	1,617	1,700	1,700	2,000	2,000	2,000
157 SPEC CIRC AID-DISAB	82	100	100	100	100	100
158 DAY CARE ASSISTANCE	655	662	662	662	662	662
159 HOME CONTR ASSIST	7,633	7,326	7,326	8,689	8,689	8,689
160 REFUGEES-REPATR AID	0	3	3	3	3	3
161 INDO-CHINESE REFUG	1,347	1,449	1,449	1,000	1,000	1,000
163 AID TO DISABLED AND BLIND	0	0	6	0	0	0
164 FOOD STAMP SUPPORT SERVICE ASSI	2	0	0	5	5	5
165 GAIN CLIENT PAYMENTS	33	461	461	461	461	461
170 FOSTER HOME PLACEMENT	370	430	430	430	430	430
172 HOMELESS HOTEL PAYMENTS	3,688	0	0	0	0	0
195 REVOLVING FUND INCREASE	153	24	743	2	2	2
201 PROG PROJ BUDGET	10,892	9,088	30,647	9,456	8,367	8,367
204 PRIOR YEAR M/O LOAD	9,900	0	11,780	0	0	0
T O T A L: CATEGORY 12	253,430	254,963	292,885	287,593	281,341	281,037
ATEGORY 14 JUDGMENTS-CLAIMS						
145 JUDGMENTS - CLAIMS	15,768	16,463	21,760	13,908	11,603	11,603

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
T O T A L: CATEGORY	14	15,768	16,463	21,760	13,908	11,603	11,603
CATEGORY 21 FAC MAINT&CAP PROJ							
202 FACILITIES MAINTENANCE PROJ		0	25,215	18,749	52,087	23,907	23,672
203 CAPITAL IMPROVEMENT PROJ		2,328	61,451	54,287	59,391	37,779	37,779
T O T A L: CATEGORY	21	2,328	86,666	73,036	111,478	61,686	61,451
CATEGORY 24 EQUIPMENT							
220 EQUIPMENT PURCHASE		9,580	13,181	16,471	18,244	16,091	16,091
231 EQUIPMENT LEASE / PURCHASE		6,652	7,410	10,136	9,050	8,853	8,853
269 BLDGS STRUCT IMPRV		0	1	2	0	0	0
281 LAND		295	0	-295	0	0	0
T O T A L: CATEGORY	24	16,527	20,592	26,314	27,295	24,944	24,944
CATEGORY 30 SERVICES OF OTHER DEPTS							
300 POLICE		2,854	3,281	3,312	3,643	2,940	2,951
301 FIRE		0	55	55	55	55	55
302 CITY ATTORNEY		33	38	55	56	50	56
303 REAL ESTATE		750	797	884	758	731	758
304 MEDICAL SERVICE		3,096	2,786	3,340	2,979	2,969	2,983
307 TAX COLLECTOR		717	846	872	322	303	322
308 PUBLIC WORKS-GEN OFC		0	30	204	33	30	33
309 ELECTRICITY		413	560	641	628	599	628
310 CENTRAL SHOP		8,394	8,818	8,810	9,657	9,342	9,731
311 PURCHASING-GEN OFC		879	11	145	8	8	8
312 CIVIL SERVICE		33	74	74	89	89	89
313 CIVIL SERVICE-MGMT TRAINING		72	128	160	138	135	135
315 WATER DEPARTMENT		233	294	324	318	318	318
316 CENTRAL SHOP		1,617	990	1,346	1,211	1,210	1,210
317 DPH STREET REPAIR		547	612	685	613	564	613
318 BUILDING REPAIR		6,621	7,232	7,683	8,286	7,237	7,867
319 PUBLIC WORKS-STRT CLEANING		931	1,133	1,146	1,250	1,137	1,250
320 PUBLIC WORKS-ENGINEERING		1,375	1,950	2,244	234	222	234
321 PUBLIC WORKS ACCTG		136	0	0	0	0	0
324 MOBILE EQUIPMENT POOL		0	0	0	0	0	0
328 DPH NON-MED SVC LHH		0	0	-19	0	0	0

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
329	REGISTRAR OF VOTERS	0	6	17	12	12	12
330	LIGHT HEAT&POWER	37,166	40,674	40,686	42,990	42,097	42,097
331	CITY PLANNING	30	41	41	64	64	64
332	JUVENILE COURT	249	241	241	248	242	248
334	SOCIAL SERVICES	208	0	0	0	0	0
335	TOXICS WASTE & HAZARDOUS MAT SV	70	512	705	395	388	395
339	CONTROLLER	1,204	1,097	1,330	1,429	1,425	1,429
340	CONTROLLER-DATA PROCESSING	17,932	18,570	21,415	20,181	18,220	19,011
341	HUMAN RIGHTS	361	442	442	473	473	473
345	MAYOR'S OFFICE SERVICES	0	89	89	60	0	0
350	REPRODUCTION	804	900	944	1,075	1,019	1,074
351	CITY MAIL SERVICES	1,190	1,297	1,329	1,617	1,581	1,614
360	PUC	0	1	-12	103	103	103
365	CAO-INSURANCE AND RISK REDUCTIO	2,972	6,574	7,439	6,227	5,893	5,899
370	WORKERS COMP	17,174	16,806	17,164	19,321	19,134	19,134
371	REC-PARK GARDENER	316	276	1,799	226	226	226
389	MISC DEPARTMENTS	3,613	7,195	8,730	9,774	9,177	9,451
T O T A L: CATEGORY	30	111,989	124,357	134,321	134,472	127,993	130,470
CATEGORY 38 BUDGET REDUCTION							
380	BUDGET REDUCTION	0	-666	-286	0	0	0
T O T A L: CATEGORY	38	0	-666	-286	0	0	0
CATEGORY 39 INTERDEPARTMENTAL RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	-289,761	-339,647	-385,556	-377,722	-360,852	-375,480
T O T A L: CATEGORY	39	-289,761	-339,647	-385,556	-377,722	-360,852	-375,480
CATEGORY 40 DEBT SERVICE							
400	DEBT SERVICE	89,335	110,093	124,428	121,024	121,024	121,024
401	LOAN REPAYMENTS	11	20	20	20	20	20
402	BOND RES PAYM'T	372	0	0	0	0	0
T O T A L: CATEGORY	40	89,717	110,113	124,448	121,044	121,044	121,044

RUN DATE: 22-MAY-1990 TIME: 12:37AM

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 41 NON WK-ORDER SERVICE OF OTHER DEPT							
410	PUC SERVICES	24,221	26,502	26,547	28,319	26,850	28,297
420	CITY ATTORNEY SERVICES	6,600	7,725	8,142	8,687	7,875	8,680
440	CONTROLLER EXTERNAL AUDIT	390	417	417	438	438	438
450	DPW TELECOMMUNICATION SERVICES	0	204	198	0	0	0
459	PURCHASING - GENERAL OFFICE	0	4,292	4,322	4,547	4,267	4,500
T O T A L: CATEGORY	41	31,211	39,140	39,627	41,991	39,430	41,916
G R A N D T O T A L S		1,788,057	2,124,407	2,167,054	2,371,018	2,220,241	2,281,624

RUN DATE: 22-MAY-1990 TIME: 12:57AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 04 DISTRICT ATTORNEY						
01 GENERAL FUND	18,751,565	20,124,819	20,082,253	22,802,046	21,351,230	22,521,114
09 SPECIAL REVENUE-POOLED FUNDS	22,513	0	0	0	0	0
T O T A L: DEPARTMENT 04	18,774,078	20,124,819	20,082,253	22,802,046	21,351,230	22,521,114
DEPARTMENT 05 PUBLIC DEFENDER						
01 GENERAL FUND	7,076,428	7,734,074	7,809,074	8,520,891	7,917,911	8,360,630
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 05	7,076,428	7,734,074	7,809,074	8,520,891	7,917,911	8,360,630
DEPARTMENT 06 SHERIFF						
01 GENERAL FUND	25,725,283	28,764,794	28,818,663	31,252,990	29,405,450	31,204,430
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 06	25,725,283	28,764,794	28,818,663	31,252,990	29,405,450	31,204,430
DEPARTMENT 10 SUPERIOR COURT						
01 GENERAL FUND	11,644,151	14,310,974	14,377,486	17,944,306	17,003,109	17,554,324
T O T A L: DEPARTMENT 10	11,644,151	14,310,974	14,377,486	17,944,306	17,003,109	17,554,324
DEPARTMENT 11 MUNICIPAL COURT						
01 GENERAL FUND	16,167,819	18,462,827	19,716,882	21,534,570	20,334,463	21,143,755
T O T A L: DEPARTMENT 11	16,167,819	18,462,827	19,716,882	21,534,570	20,334,463	21,143,755
DEPARTMENT 12 JUVENILE PROBATION DEPARTMENT						
01 GENERAL FUND	13,263,468	14,660,823	14,647,382	17,360,924	14,581,885	15,554,587
09 SPECIAL REVENUE-POOLED FUNDS	2,452	0	0	0	0	0

RUN DATE: 22-MAY-1990 TIME: 12:57AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP		F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
T O T A L: DEPARTMENT	12	13,265,920	14,660,823	14,647,382	17,360,924	14,581,885	15,554,587
DEPARTMENT 13 ADULT PROBATION							
01 GENERAL FUND		4,582,739	5,558,367	5,673,726	6,171,217	5,268,424	5,582,564
T O T A L: DEPARTMENT	13	4,582,739	5,558,367	5,673,726	6,171,217	5,268,424	5,582,564
DEPARTMENT 15 COUNTY CLERK							
01 GENERAL FUND		5,238,607	6,009,812	6,058,812	5,533,151	5,103,574	5,533,151
09 SPECIAL REVENUE-POOLED FUNDS		0	0	0	0	0	0
T O T A L: DEPARTMENT	15	5,238,607	6,009,812	6,058,812	5,533,151	5,103,574	5,533,151
DEPARTMENT 31 FIRE DEPARTMENT							
01 GENERAL FUND		127,953,861	135,233,328	138,155,561	145,293,870	143,226,242	143,645,004
09 SPECIAL REVENUE-POOLED FUNDS		-1	0	0	0	0	0
30 AIRPORT FUND GROUP		5,944,637	6,378,106	6,442,365	6,786,651	6,782,037	6,786,651
34 SAN FRANCISCO HARBOR FUND GROUP		996,630	1,292,421	1,686,298	1,333,402	1,333,402	1,333,402
T O T A L: DEPARTMENT	31	134,895,127	142,903,855	146,284,224	153,413,923	151,341,681	151,765,057
DEPARTMENT 38 POLICE COMMISSION							
01 GENERAL FUND		175,545,504	191,976,445	193,662,895	193,227,181	185,142,241	186,431,348
02 SPECIAL REVENUE FUND GROUP		0	16,849	16,849	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS		2	0	295	0	0	0
T O T A L: DEPARTMENT	38	175,545,506	191,993,294	193,680,039	193,227,181	185,142,241	186,431,348
DEPARTMENT 72 COUNTY AGRICULTURE-HEIGHTS & MEASU							
01 GENERAL FUND		574,720	623,688	624,188	692,938	657,217	692,678
09 SPECIAL REVENUE-POOLED FUNDS		0	0	0	0	0	0
T O T A L: DEPARTMENT	72	574,720	623,688	624,188	692,938	657,217	692,678

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER						
01 GENERAL FUND	1,813,805	2,302,842	2,414,042	2,641,190	2,449,845	2,584,196
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-36,200	0	0	0
T O T A L: DEPARTMENT 74	1,813,805	2,302,842	2,377,842	2,641,190	2,449,845	2,584,196
DEPARTMENT 76 ANIMAL CARE AND CONTROL						
01 GENERAL FUND	2,261,569	1,608,334	1,772,287	1,780,844	1,701,435	1,750,535
02 SPECIAL REVENUE FUND GROUP	0	0	0	31,000	30,460	31,000
T O T A L: DEPARTMENT 76	2,261,569	1,608,334	1,772,287	1,811,844	1,731,895	1,781,535
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN						
01 GENERAL FUND	1,416,458	1,678,413	1,675,259	2,025,659	1,898,653	2,023,173
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 79	1,416,458	1,678,413	1,675,259	2,025,659	1,898,653	2,023,173
T O T A L: MSA 90	418,982,210	456,736,916	463,598,117	484,932,830	464,187,578	472,732,542

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 27 AIRPORT						
30 AIRPORT FUND GROUP	116,872,080	137,315,789	155,163,477	160,245,796	156,502,352	160,238,810
T O T A L: DEPARTMENT 27	116,872,080	137,315,789	155,163,477	160,245,796	156,502,352	160,238,810
DEPARTMENT 32 HETCH HETCHY PROJECT						
33 HETCH HETCHY FUND GROUP	50,744,266	41,158,438	41,858,097	48,768,141	47,939,187	48,764,645
T O T A L: DEPARTMENT 32	50,744,266	41,158,438	41,858,097	48,768,141	47,939,187	48,764,645
DEPARTMENT 35 MUNICIPAL RAILWAY						
31 MUNICIPAL RAILWAY FUND GROUP	230,758,173	248,291,191	249,712,247	258,239,270	251,461,414	257,150,191
T O T A L: DEPARTMENT 35	230,758,173	248,291,191	249,712,247	258,239,270	251,461,414	257,150,191
DEPARTMENT 36 PARKING & TRAFFIC COMMISSION						
01 GENERAL FUND	0	0	0	12,762,772	11,619,778	11,698,047
02 SPECIAL REVENUE FUND GROUP	2,830,397	4,039,225	4,039,225	14,708,992	12,572,299	13,017,253
T O T A L: DEPARTMENT 36	2,830,397	4,039,225	4,039,225	27,471,764	24,192,077	24,715,300
DEPARTMENT 37 PERMIT APPEALS						
01 GENERAL FUND	209,549	244,040	244,040	259,978	244,188	259,978
T O T A L: DEPARTMENT 37	209,549	244,040	244,040	259,978	244,188	259,978
DEPARTMENT 39 PORT						
34 SAN FRANCISCO HARBOR FUND GROUP	18,172,940	32,813,618	35,556,026	32,911,620	32,094,220	32,911,535
T O T A L: DEPARTMENT 39	18,172,940	32,813,618	35,556,026	32,911,620	32,094,220	32,911,535

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION						
09 SPECIAL REVENUE-POOLED FUNDS	-367,676	0	675,555	0	0	0
T O T A L: DEPARTMENT 40	-367,676	0	675,555	0	0	0
DEPARTMENT 47 WATER DEPARTMENT						
32 WATER DEPARTMENT FUND GROUP	41,519,700	51,462,352	52,378,275	54,565,309	52,448,480	54,510,681
T O T A L: DEPARTMENT 47	41,519,700	51,462,352	52,378,275	54,565,309	52,448,480	54,510,681
DEPARTMENT 49 PUC LIGHT HEAT AND POWER						
01 GENERAL FUND	4,037,268	4,044,713	4,044,713	4,461,938	4,461,938	4,461,938
09 SPECIAL REVENUE-POOLED FUNDS	221,974	0	0	0	0	0
T O T A L: DEPARTMENT 49	4,259,242	4,044,713	4,044,713	4,461,938	4,461,938	4,461,938
DEPARTMENT 75 ELECTRICITY						
01 GENERAL FUND	5,379,454	5,801,388	6,160,114	6,262,868	6,025,313	6,258,401
08 INTRAGOVERNMENTAL SERVICE FUND GRO	-720,654	0	1	0	0	0
T O T A L: DEPARTMENT 75	4,658,800	5,801,388	6,160,115	6,262,868	6,025,313	6,258,401
DEPARTMENT 90 PUBLIC WORKS						
01 GENERAL FUND	7,784,996	8,079,277	8,097,963	9,497,463	8,989,842	9,497,896
02 SPECIAL REVENUE FUND GROUP	34,168,261	39,738,849	39,808,158	39,223,110	37,497,190	39,165,900
05 BOND FUND GROUP	6,541	0	84,673	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-2,033,436	0	876	0	0	0
35 CLEAN WATER FUND GROUP	59,464,136	82,579,237	82,783,893	89,806,156	87,745,901	89,806,156
T O T A L: DEPARTMENT 90	99,390,498	130,397,363	130,775,563	138,526,729	134,232,933	138,469,952
T O T A L: MSA 91	569,047,969	655,568,117	680,607,333	731,713,413	709,602,102	727,741,431

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 26 COMMISSION ON AGING						
02 SPECIAL REVENUE FUND GROUP	941,310	11,474,735	11,174,228	12,149,044	11,735,559	11,793,552
T O T A L: DEPARTMENT 26	941,310	11,474,735	11,174,228	12,149,044	11,735,559	11,793,552
DEPARTMENT 34 HUMAN RIGHTS COMMISSION						
01 GENERAL FUND	1,111,153	1,580,286	1,860,286	1,844,271	1,732,998	1,804,232
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-1	0	0	0
T O T A L: DEPARTMENT 34	1,111,153	1,580,286	1,860,285	1,844,271	1,732,998	1,804,232
DEPARTMENT 45 SOCIAL SERVICES						
01 GENERAL FUND	215,639,649	235,185,742	237,377,492	269,191,437	256,576,942	261,193,499
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 45	215,639,649	235,185,742	237,377,492	269,191,437	256,576,942	261,193,499
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN						
01 GENERAL FUND	340,385	560,478	560,478	663,094	588,313	600,114
02 SPECIAL REVENUE FUND GROUP	161,050	161,100	161,100	161,000	161,000	161,000
T O T A L: DEPARTMENT 48	501,435	721,578	721,578	824,094	749,313	761,114
DEPARTMENT 65 RENT ARBITRATION BOARD						
01 GENERAL FUND	854,673	0	0	0	0	0
02 SPECIAL REVENUE FUND GROUP	0	1,237,020	1,237,020	1,292,347	1,236,346	1,292,323
T O T A L: DEPARTMENT 65	854,673	1,237,020	1,237,020	1,292,347	1,236,346	1,292,323
T O T A L: MSA 92	219,048,220	250,199,361	252,370,603	285,301,193	272,031,158	276,844,720

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 93 COMMUNITY HEALTH GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE						
01 GENERAL FUND	38,142,480	50,784,206	52,820,454	65,126,039	61,191,319	63,977,390
09 SPECIAL REVENUE-POOLED FUNDS	2,464	0	54,454	0	0	0
T O T A L: DEPARTMENT 83	38,144,944	50,784,206	52,874,908	65,126,039	61,191,319	63,977,390
DEPARTMENT 85 LAGUNA HONDA						
37 LAGUNA HONDA FUND GROUP	69,854,425	80,363,983	80,453,946	92,520,076	86,021,402	92,174,696
T O T A L: DEPARTMENT 85	69,854,425	80,363,983	80,453,946	92,520,076	86,021,402	92,174,696
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL						
36 HOSPITAL FUND GROUP	175,528,793	203,847,160	203,923,812	231,856,103	216,675,218	227,795,998
T O T A L: DEPARTMENT 86	175,528,793	203,847,160	203,923,812	231,856,103	216,675,218	227,795,998
DEPARTMENT 87 COMMUNITY MENTAL HEALTH						
01 GENERAL FUND	78,694,279	87,576,934	88,225,167	97,074,737	94,687,559	96,985,351
02 SPECIAL REVENUE FUND GROUP	161,629	0	67,874	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	144	0	0	0	0	0
T O T A L: DEPARTMENT 87	78,856,052	87,576,934	88,293,041	97,074,737	94,687,559	96,985,351
T O T A L: MSA 93	362,384,214	422,572,283	425,545,707	486,576,955	458,575,498	480,933,435

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 07 COUNTY EDUCATION OFFICE						
01 GENERAL FUND	351,076	371,251	371,251	369,838	369,838	369,838
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 07	351,076	371,251	371,251	369,838	369,838	369,838
DEPARTMENT 28 ART COMMISSION						
01 GENERAL FUND	1,025,551	1,132,332	1,163,183	1,291,341	1,256,748	1,291,341
02 SPECIAL REVENUE FUND GROUP	215,445	134,828	134,986	162,280	151,203	162,280
09 SPECIAL REVENUE-POOLED FUNDS	-1	0	0	0	0	0
T O T A L: DEPARTMENT 28	1,240,995	1,267,160	1,298,169	1,453,621	1,407,951	1,453,621
DEPARTMENT 41 PUBLIC LIBRARY						
01 GENERAL FUND	17,656,786	19,797,523	20,118,460	21,001,897	19,702,965	20,857,450
05 BOND FUND GROUP	6,808	121,107	46,299	-977	-735	-968
09 SPECIAL REVENUE-POOLED FUNDS	0	0	12,000	0	0	0
T O T A L: DEPARTMENT 41	17,663,594	19,918,630	20,176,759	21,000,920	19,702,230	20,856,482
DEPARTMENT 42 RECREATION AND PARK COMMISSION						
01 GENERAL FUND	31,590,275	34,111,564	34,120,017	37,008,646	33,776,346	35,594,123
02 SPECIAL REVENUE FUND GROUP	19,458,981	22,139,275	22,461,085	24,939,936	23,235,574	23,770,615
09 SPECIAL REVENUE-POOLED FUNDS	3,703	0	0	0	0	0
21 EXPENDABLE TRUST FUND GROUP	168,239	162,896	1,476,716	170,552	166,014	170,552
T O T A L: DEPARTMENT 42	51,221,198	56,413,735	58,057,818	62,119,134	57,177,934	59,535,290
DEPARTMENT 46 WAR MEMORIAL						
02 SPECIAL REVENUE FUND GROUP	4,348,832	5,025,264	5,037,823	5,295,456	5,055,679	5,295,455
T O T A L: DEPARTMENT 46	4,348,832	5,025,264	5,037,823	5,295,456	5,055,679	5,295,455

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 60 ACADEMY OF SCIENCES						
01 GENERAL FUND	1,467,756	1,584,861	1,584,861	1,770,910	1,746,741	1,770,910
T O T A L: DEPARTMENT 60	1,467,756	1,584,861	1,584,861	1,770,910	1,746,741	1,770,910
DEPARTMENT 61 FINE ARTS MUSEUMS						
01 GENERAL FUND	3,932,727	4,062,948	4,062,948	4,389,198	4,139,957	4,389,198
02 SPECIAL REVENUE FUND GROUP	95,711	117,963	117,963	123,695	111,370	123,695
T O T A L: DEPARTMENT 61	4,028,438	4,180,911	4,180,911	4,512,893	4,251,327	4,512,893
DEPARTMENT 62 ASIAN ART MUSEUM						
01 GENERAL FUND	1,222,796	1,230,546	1,228,796	1,372,796	1,324,657	1,372,796
T O T A L: DEPARTMENT 62	1,222,796	1,230,546	1,228,796	1,372,796	1,324,657	1,372,796
DEPARTMENT 63 LAW LIBRARY						
01 GENERAL FUND	178,648	193,153	193,153	203,502	194,447	203,502
T O T A L: DEPARTMENT 63	178,648	193,153	193,153	203,502	194,447	203,502
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT						
02 SPECIAL REVENUE FUND GROUP	22,543,800	25,417,747	25,855,097	26,377,342	26,360,347	26,377,342
T O T A L: DEPARTMENT 93	22,543,800	25,417,747	25,855,097	26,377,342	26,360,347	26,377,342
T O T A L: MSA 94	104,267,133	115,603,258	117,984,638	124,476,412	117,591,151	121,748,129

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 01 BOARD OF SUPERVISORS						
01 GENERAL FUND	4,181,099	4,764,999	4,808,827	5,322,383	5,151,287	5,322,360
02 SPECIAL REVENUE FUND GROUP	69,097	126,000	132,977	125,000	125,000	125,000
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 01	4,250,196	4,890,999	4,941,804	5,447,383	5,276,287	5,447,360
DEPARTMENT 02 ASSESSOR						
01 GENERAL FUND	5,161,094	6,069,497	6,516,555	7,272,277	6,839,833	7,155,333
T O T A L: DEPARTMENT 02	5,161,094	6,069,497	6,516,555	7,272,277	6,839,833	7,155,333
DEPARTMENT 03 CITY ATTORNEY						
01 GENERAL FUND	5,609,453	5,600,344	5,787,395	6,363,604	6,141,585	6,097,802
05 BOND FUND GROUP	0	0	68,000	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-42,235	0	-157,599	0	0	0
T O T A L: DEPARTMENT 03	5,567,218	5,600,344	5,697,796	6,363,604	6,141,585	6,097,802
DEPARTMENT 08 TREASURER-TAX COLLECTOR						
01 GENERAL FUND	8,005,671	9,579,330	10,091,556	11,017,249	10,435,904	11,013,597
02 SPECIAL REVENUE FUND GROUP	78,563	96,368	96,368	98,772	84,902	89,631
09 SPECIAL REVENUE-POOLED FUNDS	1	0	0	0	0	0
T O T A L: DEPARTMENT 08	8,084,235	9,675,698	10,187,924	11,116,021	10,520,806	11,103,228
DEPARTMENT 09 CONTROLLER						
01 GENERAL FUND	12,432,621	13,273,999	13,855,574	13,487,358	12,730,293	13,480,890
08 INTRAGOVERNMENTAL SERVICE FUND GRO	-1,630,794	0	-73,095	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	1	0	66,981	0	0	0
30 AIRPORT FUND GROUP	147,038	124,076	124,076	127,333	123,034	127,141
36 HOSPITAL FUND GROUP	128,090	123,448	123,448	126,653	122,407	126,461
37 LAGUNA HONDA FUND GROUP	128,173	123,603	123,603	126,823	122,563	126,631

RUN DATE: 22-MAY-1990 TIME: 12:58AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP		F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
T O T A L: DEPARTMENT	09	11,205,129	13,645,126	14,220,587	13,868,167	13,098,297	13,861,123
DEPARTMENT 25 MAYOR							
01 GENERAL FUND		3,768,880	4,327,286	5,473,572	5,375,007	5,214,295	5,333,129
02 SPECIAL REVENUE FUND GROUP		249,586	400,000	1,076,533	400,000	400,000	400,000
03 FEDERAL GRANT FUND GROUP		98,545	203,474	6,936,373	212,282	207,008	212,282
09 SPECIAL REVENUE-POOLED FUNDS		1	0	0	0	0	0
31 MUNICIPAL RAILWAY FUND GROUP		3,625	0	311,375	0	0	0
T O T A L: DEPARTMENT	25	4,120,637	4,930,760	13,797,853	5,987,289	5,821,303	5,945,411
DEPARTMENT 29 CITY PLANNING							
01 GENERAL FUND		4,925,178	5,520,863	5,875,427	5,983,212	5,630,410	5,932,554
09 SPECIAL REVENUE-POOLED FUNDS		0	0	-1	0	0	0
T O T A L: DEPARTMENT	29	4,925,178	5,520,863	5,875,426	5,983,212	5,630,410	5,932,554
DEPARTMENT 30 CIVIL SERVICE							
01 GENERAL FUND		5,539,004	6,514,758	7,761,762	10,099,648	7,678,169	8,010,526
09 SPECIAL REVENUE-POOLED FUNDS		-93	0	0	0	0	0
T O T A L: DEPARTMENT	30	5,538,911	6,514,758	7,761,762	10,099,648	7,678,169	8,010,526
DEPARTMENT 33 HEALTH SERVICE SYSTEM							
09 SPECIAL REVENUE-POOLED FUNDS		-222,639	0	-9,999	0	0	0
T O T A L: DEPARTMENT	33	-222,639	0	-9,999	0	0	0
DEPARTMENT 44 RETIREMENT SYSTEM							
01 GENERAL FUND		2,721,499	3,180,210	3,530,092	3,577,757	3,404,790	3,584,744
08 INTRAGOVERNMENTAL SERVICE FUND GRO		-189,624	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS		-1	0	0	0	0	0
24 PENSION TRUST FUND GROUP		4,070,156	4,341,950	4,775,263	4,790,034	4,508,485	4,750,009

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
T O T A L: DEPARTMENT 44	6,602,030	7,522,160	8,305,355	8,367,791	7,913,275	8,334,753
DEPARTMENT 70 CHIEF ADMINISTRATIVE OFFICER						
01 GENERAL FUND	775,190	810,277	810,277	947,092	897,046	952,001
02 SPECIAL REVENUE FUND GROUP	8,207,996	8,619,383	10,286,724	9,030,295	8,366,782	8,386,531
07 DEBT SERVICE FUND	19,870,918	27,471,484	27,471,484	28,155,780	28,155,780	28,155,780
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-12,383	0	0	0
T O T A L: DEPARTMENT 70	28,854,104	36,901,144	38,556,102	38,133,167	37,419,608	37,494,312
DEPARTMENT 71 REAL ESTATE						
01 GENERAL FUND	2,420,976	2,161,951	2,162,539	2,196,181	2,178,666	2,196,181
08 INTRAGOVERNMENTAL SERVICE FUND GRO	50,017	0	0	0	0	0
T O T A L: DEPARTMENT 71	2,470,993	2,161,951	2,162,539	2,196,181	2,178,666	2,196,181
DEPARTMENT 78 RECORDER						
01 GENERAL FUND	651,010	840,928	840,928	960,462	918,035	971,685
02 SPECIAL REVENUE FUND GROUP	486,557	813,640	1,230,489	551,919	532,898	551,919
T O T A L: DEPARTMENT 78	1,137,567	1,654,568	2,071,417	1,512,381	1,450,933	1,523,604
DEPARTMENT 80 REGISTRAR						
01 GENERAL FUND	1,782,667	2,340,198	2,376,397	2,201,471	2,033,751	2,099,171
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 80	1,782,667	2,340,198	2,376,397	2,201,471	2,033,751	2,099,171
DEPARTMENT 91 PURCHASER						
01 GENERAL FUND	2,724,171	2,980,192	3,139,187	3,964,354	3,194,279	3,352,183
08 INTRAGOVERNMENTAL SERVICE FUND GRO	-2,230,823	0	-83,627	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-508	0	1	0	0	0
30 AIRPORT FUND GROUP	193,972	0	0	0	0	0
31 MUNICIPAL RAILWAY FUND GROUP	1,407,652	0	0	0	0	0

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP		F/Y 1988-89 ACTUAL	*** FISCAL YEAR 1989-90 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1990-91 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
32 WATER DEPARTMENT FUND GROUP		325,315	0	0	0	0	0
33 HETCH HETCHY FUND GROUP		128,827	0	0	0	0	0
36 HOSPITAL FUND GROUP		329,428	0	0	0	0	0
T O T A L: DEPARTMENT	91	2,878,034	2,980,192	3,055,561	3,964,354	3,194,279	3,352,183
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY							
01 GENERAL FUND		19,346,175	26,653,006	28,302,336	24,026,481	21,369,923	21,618,888
02 SPECIAL REVENUE FUND GROUP		297,904	0	91,890	0	0	0
T O T A L: DEPARTMENT	97	19,644,079	26,653,006	28,394,226	24,026,481	21,369,923	21,618,888
T O T A L: MSA	95	111,999,433	137,061,264	153,911,305	146,539,427	136,567,125	140,172,429
G R A N D T O T A L S		1,785,729,179	2,037,741,199	2,094,017,703	2,259,540,230	2,158,554,612	2,220,172,686

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 04 DISTRICT ATTORNEY						
1501 CRIMINAL AND CIVIL PROSECUTION	12,041	12,535	12,488	13,829	12,992	13,765
3123 FAMILY SUPPORT PROGRAM	5,776	5,791	5,795	8,326	7,737	8,109
7132 ADMINISTRATION-GENERAL	608	463	463	647	622	647
7133 ADMINISTRATION-FAMILY SUPPORT	350	1,336	1,336	0	0	0
T O T A L: DEPARTMENT 04	18,774	20,125	20,082	22,802	21,351	22,521
DEPARTMENT 05 PUBLIC DEFENDER						
1504 CRIMINAL AND SPECIAL DEFENSE	6,681	7,294	7,369	8,049	7,478	7,894
1505 JUV DEPENDENCY REPRESENTATION	0	0	0	-0	0	-0
7108 ADMINISTRATION-PUBLIC DEFENDER	396	440	440	472	440	467
T O T A L: DEPARTMENT 05	7,076	7,734	7,809	8,521	7,918	8,361
DEPARTMENT 06 SHERIFF						
1606 PRISONER CUSTODY	19,391	22,286	22,286	24,087	22,741	24,066
1703 COURT SECURITY AND PROCESS SERVICE	4,064	4,197	4,251	4,683	4,360	4,700
7102 SHERIFF ADMINISTRATION	2,271	2,282	2,282	2,483	2,304	2,438
T O T A L: DEPARTMENT 06	25,725	28,765	28,819	31,253	29,405	31,204
DEPARTMENT 10 SUPERIOR COURT						
1707 SUPERIOR COURT SERVICES	11,644	14,311	14,377	17,944	17,003	17,554
T O T A L: DEPARTMENT 10	11,644	14,311	14,377	17,944	17,003	17,554
DEPARTMENT 11 MUNICIPAL COURT						
1701 MUNICIPAL COURT SERVICES	16,168	18,463	19,717	21,535	20,334	21,144

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM		F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
T O T A L: DEPARTMENT	11	16,168	18,463	19,717	21,535	20,334	21,144
DEPARTMENT 12 JUVENILE PROBATION DEPARTMENT							
1604 JUVENILE PROBATION SERVICES		4,902	5,455	5,440	6,623	5,358	5,618
1609 JUVENILE HALL; PRE/POST ADJUDICATN		4,904	4,927	4,928	5,717	4,670	5,119
1610 LOG CABIN;LONG TERM DETENTION		1,421	1,633	1,633	1,901	1,628	1,759
1703 COURT SECURITY AND PROCESS SERVICE		2	-0	-0	-0	0	-0
7103 ADMINISTRATION-JUVENILE COURT		2,036	2,646	2,646	3,119	2,925	3,058
T O T A L: DEPARTMENT	12	13,266	14,661	14,647	17,361	14,582	15,555
DEPARTMENT 13 ADULT PROBATION							
1603 ADULT PROBATION SUPERVISION		1,981	2,622	2,592	2,877	2,358	2,505
1611 PRE-SENTENCING INVESTIGATION		1,449	1,598	1,630	1,693	1,431	1,501
7131 ADMINISTRATION-ADULT PROBATION		1,153	1,338	1,451	1,601	1,479	1,576
T O T A L: DEPARTMENT	13	4,583	5,558	5,674	6,171	5,268	5,583
DEPARTMENT 15 COUNTY CLERK							
1705 COUNTY CLERK SERVICES		5,239	6,010	6,059	5,533	5,104	5,533
T O T A L: DEPARTMENT	15	5,239	6,010	6,059	5,533	5,104	5,533
DEPARTMENT 31 FIRE DEPARTMENT							
0000 NO PROGRAM DEFINED		84	61	96	65	61	65
1005 EMERGENCY SVCS		184	199	199	356	263	276
1300 WORK ORDERS		-84	-61	-96	-65	-61	-65
1302 UNASSIGNED TITLE		1,765	1,943	3,050	2,295	2,223	2,253
1311 FIRE SUPPRESSION		118,051	123,013	125,181	131,788	130,591	130,696
1312 FIRE PREVENTION		3,410	4,034	4,063	4,254	4,134	4,233

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
1313 FIRE INVESTIGATION	1,370	1,478	1,492	1,530	1,510	1,513
1314 FIRE SUPPORT SERVICES	3,632	5,161	5,192	4,844	4,606	4,689
1316 BUREAU OF TRAINING	1,213	1,328	1,343	1,789	1,658	1,661
7115 ADMINISTRATION	5,270	5,748	5,765	6,558	6,357	6,443
T O T A L: DEPARTMENT 31	134,895	142,904	146,284	153,414	151,342	151,765
DEPARTMENT 38 POLICE COMMISSION						
1100 WORK ORDERS	453	0	0	0	0	0
1111 SFPD-INVESTIGATIONS	18,313	28,999	29,250	29,745	29,682	29,745
1113 VICE CRIMES	8,054	17	17	0	0	0
1114 JUVENILE BUREAU	1,588	0	0	0	0	0
1122 SFPD-COMMUNICATIONS	7,304	9,482	9,513	7,193	6,872	7,193
1123 SFPD-CRIME&PHOTO LABS & CRIME SCEN	978	3,280	3,312	3,485	3,441	3,485
1124 SFPD-PROPERTY & EVIDENCE CONTROL	1,448	1,742	1,750	2,227	2,209	2,227
1125 GENERAL OFFICE	1,566	0	0	0	0	0
1126 SFPD-DEPT WIDE SUPPORT & ADMIN	6,337	17,497	17,612	15,587	14,128	14,452
1127 SFPD-VEH FLEET MAINT & MANAGEMENT	2,961	4,046	4,046	4,408	3,410	3,418
1131 PLANNING AND RESEARCH	1,574	0	0	0	0	0
1132 SFPD TRAINING	1,260	2,353	2,374	3,107	3,104	3,107
1133 PERSONNEL SERVICES	1,286	0	0	0	0	0
1134 LEGAL SERVICES	654	0	0	0	0	0
1136 POLICE SERVICES TO OTHER DEPTS	-453	-0	-0	-0	-0	-0
1141 SFPD-COMMUNITY SERVICES	2,077	1,843	1,837	2,664	2,659	2,664
1142 SFPD-CRIMINAL INTELLIGENCE	1,668	2,248	2,234	2,471	2,461	2,471
1143 MANAGEMENT CONTROL	591	0	0	0	0	0
1144 SFPD-COMMISSION & CHIEFS OFF	11,050	6,764	6,791	5,597	5,574	5,597
1145 SFPD-CONSENT DECREE	755	1,010	1,343	1,357	1,314	1,357
1146 OFFICE OF CITIZEN COMPLAINTS	693	1,084	1,089	1,138	1,089	1,138
1147 SENIOR ESCORT SERVICE	2,090	2,117	2,117	2,479	2,144	2,299
1151 SFPD-PATROL	78,504	78,837	79,538	89,725	85,593	85,742
1153 SFPD-SPECIALIZED PATROL	5,757	7,264	7,335	7,440	7,431	7,440
1154 SFPD-MUNI RR PROTECTION	3,012	4,571	4,618	4,657	4,653	4,657
1452 SFPD-TRAFFIC ENFORCEMENT	4,347	9,563	9,642	9,440	9,376	9,439
1456 SFPD-PARKING ENFORCEMENT	5,279	9,278	9,261	507	-0	-0
1457 STREET SWEEPING PROGRAM	200	0	0	0	0	0
1458 PREFERENTIAL PARKING PROGRAM	1,004	0	0	0	0	0
1459 GENERAL MOVING ENFORCEMENT	5,194	0	0	0	0	0
T O T A L: DEPARTMENT 38	175,546	191,993	193,680	193,227	185,142	186,431

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU						
0000 NO PROGRAM DEFINED	0	0	-23	0	0	0
1801 FARMER'S MARKET	124	145	144	167	157	166
1802 AG WTS & MEASURES INSP	451	478	503	526	500	526
T O T A L: DEPARTMENT 72	575	624	624	693	657	693
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER						
1010 CORONERS FORENSIC INQUIRY	8	-0	-36	-0	-0	-0
7130 CORONER	1,805	2,303	2,414	2,641	2,450	2,584
T O T A L: DEPARTMENT 74	1,814	2,303	2,378	2,641	2,450	2,584
DEPARTMENT 76 ANIMAL CARE AND CONTROL						
7201 ANIMAL WELFARE	2,262	1,608	1,772	1,812	1,732	1,782
T O T A L: DEPARTMENT 76	2,262	1,608	1,772	1,812	1,732	1,782
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN						
1902 PUBLIC ADMINISTRATOR	1,370	1,678	1,675	2,026	1,899	2,023
1905 PUBLIC GUARDIAN	46	0	0	0	0	0
T O T A L: DEPARTMENT 79	1,416	1,678	1,675	2,026	1,899	2,023
T O T A L: MSA 90	418,982	456,737	463,598	484,933	464,188	472,733

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 27 AIRPORT						
2405 AIRPORT OPERATION & MAINTENANCE	116,872	137,316	155,163	160,246	156,502	160,239
T O T A L: DEPARTMENT 27	116,872	137,316	155,163	160,246	156,502	160,239
DEPARTMENT 32 HETCH HETCHY PROJECT						
2202 WATER SUPPLY & PWR GENERATION	50,744	41,158	41,858	48,768	47,939	48,765
T O T A L: DEPARTMENT 32	50,744	41,158	41,858	48,768	47,939	48,765
DEPARTMENT 35 MUNICIPAL RAILWAY						
2325 MUNI-OPERATIONS	117,972	126,004	126,702	129,215	127,728	129,067
2326 MUNI-EQUIPMENT MAINTENANCE	70,351	80,731	80,734	85,119	81,834	85,039
2621 MUNI-GENERAL MANAGEMENT	42,435	41,556	42,276	43,905	41,899	43,044
T O T A L: DEPARTMENT 35	230,758	248,291	249,712	258,239	251,461	257,150
DEPARTMENT 36 PARKING & TRAFFIC COMMISSION						
2608 PARKING AND TRAFFIC COMMISSION	2,830	4,039	4,039	27,472	24,192	24,715
T O T A L: DEPARTMENT 36	2,830	4,039	4,039	27,472	24,192	24,715
DEPARTMENT 37 PERMIT APPEALS						
2112 APPEALS PROCESSING	210	244	244	260	244	260
T O T A L: DEPARTMENT 37	210	244	244	260	244	260

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 39 PORT						
2401 MARITIME	1,269	1,629	1,428	1,570	1,519	1,570
2402 COMMERCIAL	2,457	3,121	3,075	3,157	3,113	3,157
2403 MAINTENANCE	1,916	8,605	8,246	8,600	8,251	8,600
2404 ENGINEERING	599	2,354	2,148	2,531	2,394	2,531
2690 ADMIN/FINANCE	11,932	17,104	20,660	17,054	16,817	17,054
T O T A L: DEPARTMENT 39	18,173	32,814	35,556	32,912	32,094	32,912
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION						
0000 NO PROGRAM DEFINED	0	0	0	0	0	0
2116 PUC-ENERGY CONSERVATION	252	362	491	379	365	379
2505 PUC-MANAGEMENT INFORMATION SVCS	4,159	4,541	4,527	4,741	4,546	4,741
2509 PUC-FINANCIAL MANAGEMENT	6,713	7,163	7,333	11,085	10,421	11,085
2514 PUC-ADMINISTRATION	6,595	7,419	7,809	4,734	4,514	4,734
2515 PUC-ENGINEERING	3,719	4,322	4,369	4,558	4,334	4,558
2525 PUC PERSONNEL	2,115	2,388	2,426	2,496	2,363	2,475
2622 PUC-WORK ORDER RECOVERY	-23,920	-26,196	-26,281	-27,993	-26,544	-27,972
T O T A L: DEPARTMENT 40	-368	-0	676	-0	-0	-0
DEPARTMENT 47 WATER DEPARTMENT						
2201 WATER DISTRIBUTION AND QUALITY	41,520	51,462	52,378	54,565	52,448	54,511
T O T A L: DEPARTMENT 47	41,520	51,462	52,378	54,565	52,448	54,511
DEPARTMENT 49 PUC LIGHT HEAT AND POWER						
2203 UTILITY SERVICES FOR PUBLIC BLDGS	4,259	4,045	4,045	4,462	4,462	4,462
T O T A L: DEPARTMENT 49	4,259	4,045	4,045	4,462	4,462	4,462

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 75 ELECTRICITY						
2120 TELECOMMUNICATIONS	2,352	2,568	2,568	2,733	2,692	2,729
2530 PUBLIC SAFETY WIRE COMMUNICATION N	1,704	1,851	1,851	1,975	1,868	1,975
2531 RADIO ELECTRONIC COMMUNICATION SER	810	938	1,290	1,074	1,012	1,074
2532 PARKING METER MAINTENANCE & REPAIR	0	0	0	0	0	0
2533 TRAFFIC SIGNAL MAINTENANCE & REPAI	20	0	6	0	0	0
2534 ADMINISTRATION & SUPPORT	1,373	1,048	2,725	1,053	1,002	1,053
2535 DEPT. CAPITAL PROJECTS	0	0	7	0	0	0
2537 W/O RECOVERY-DEPT OF ELECTRICITY	-1,600	-604	-2,286	-572	-548	-572
T O T A L: DEPARTMENT 75	4,659	5,801	6,160	6,263	6,025	6,258
DEPARTMENT 90 PUBLIC WORKS						
0000 NO PROGRAM DEFINED	-2,002	0	1	0	0	0
2101 CLEAN WATER OPERATIONS	19,254	32,248	32,255	34,469	34,346	34,469
2102 SOUTHEAST COMMUNITY FACILITY	32	364	451	419	397	419
2120 TELECOMMUNICATIONS	0	0	1	0	0	0
2121 ARCHITECTURAL CONSULTATION SERVICE	145	144	144	161	149	161
2123 BUILDING INSPECTION SERVICES	11,512	15,118	15,185	19,218	18,352	19,221
2124 CONSTRUCTION INSPECTION	0	0	17	0	0	0
2127 MAINTENANCE AND OPERATION OF BUILD	5,263	5,527	5,527	6,587	6,242	6,587
2129 ENGINEERING	2,379	2,408	2,409	2,750	2,599	2,750
2133 WATER POLLUTION CONTROL OPERATIONS	34,673	43,453	43,496	47,644	46,003	47,644
2137 STREET CLEANING & URBAN FORESTRY	11,588	12,797	12,797	13,682	13,032	13,622
2140 STREET REPAIR	5,856	5,967	5,967	6,323	6,112	6,323
2143 SEWER REPAIR	5,505	6,515	6,582	7,274	7,000	7,274
2305 TRAFFIC ENGINEERING	-32	0	0	0	0	0
2310 TRAFFIC ENGINEERING & OPERATIONS	5,210	5,857	5,859	0	0	0
5502 LIBRARY MANAGEMNT	7	0	85	0	0	0
T O T A L: DEPARTMENT 90	99,390	130,397	130,776	138,527	134,233	138,470
T O T A L: MSA 91	569,048	655,568	680,607	731,713	709,602	727,741

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 26 COMMISSION ON AGING						
3501 COMMISSION ON THE AGING	941	11,475	11,174	12,149	11,736	11,794
T O T A L: DEPARTMENT 26	941	11,475	11,174	12,149	11,736	11,794
DEPARTMENT 34 HUMAN RIGHTS COMMISSION						
3121 HUMAN RIGHTS COMMISSION	1,111	1,580	1,860	1,844	1,733	1,804
T O T A L: DEPARTMENT 34	1,111	1,580	1,860	1,844	1,733	1,804
DEPARTMENT 45 SOCIAL SERVICES						
3102 AFDC	89,550	92,178	92,178	98,536	95,277	95,817
3103 WIN	103	0	0	0	0	0
3104 GENERAL ASSISTANCE	29,999	34,374	34,335	42,595	42,019	42,509
3105 FOOD STAMPS	2,930	4,114	4,109	4,661	4,241	4,587
3106 MEDI-CAL	2,612	3,173	3,430	4,932	4,252	4,686
3107 BOARDING HOMES & INSTITUTIONS	32,958	35,756	35,756	45,699	43,005	43,104
3108 FAMILY & CHILD IN-HOME SERVICES	2,417	2,892	2,892	3,142	3,142	3,142
3110 ADULT IHSS	7,715	7,429	7,429	8,792	8,792	8,792
3128 FAMILY & CHILDREN SVCS	9,223	12,119	12,691	14,549	13,028	14,061
3129 ADULT SERVICES	4,467	4,535	4,545	4,861	4,482	4,675
3131 REFUGEE RESETTLEMENT PROGRAM	2,337	2,602	2,602	1,528	1,453	1,489
3401 DSS CENTRAL MANAGEMENT	7,427	12,087	12,084	13,635	12,501	13,396
3413 DSS SUPPORT SERVICES	19,556	19,684	20,971	21,110	19,709	19,934
3415 OFC OF STAFF DEVELOPMENT & TRAININ	952	840	852	903	830	888
3416 OFC OF PROGRAM EVALUATION & SUPPOR	2,724	2,221	2,221	2,429	2,155	2,340
3424 HOMELESS EMERGENCY SVCS	671	1,182	1,282	1,819	1,691	1,774
T O T A L: DEPARTMENT 45	215,640	235,186	237,377	269,191	256,577	261,193
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN						
3122 COMMISSION ON STATUS OF WOMEN	340	560	560	663	588	600

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

PROGRAM		F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
3123 FAMILY SUPPORT PROGRAM		161	161	161	161	161	161
T O T A L: DEPARTMENT	48	501	722	722	824	749	761
DEPARTMENT 65 RENT ARBITRATION BOARD							
3210 RENT ARBITRATION BOARD		855	1,237	1,237	1,292	1,236	1,292
T O T A L: DEPARTMENT	65	855	1,237	1,237	1,292	1,236	1,292
T O T A L: MSA	92	219,048	250,199	252,371	285,301	272,031	276,845

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 93 COMMUNITY HEALTH GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE						
3423 FISCAL SERVICES	0	-0	-0	-0	-0	-0
3424 HOMELESS EMERGENCY SVCS	0	0	-0	0	0	0
3501 COMMISSION ON THE AGING	-0	-0	-0	-0	-0	-0
4104 CPHS/GENERAL PREVENTIVE SERVICES	3,627	3,697	3,719	3,940	3,709	3,939
4120 PUBLIC HEALTH AIDS	4,884	6,863	7,363	7,727	7,643	7,727
4123 OUTPATIENT SERVICES	10,506	18,318	18,948	20,520	18,952	20,158
4143 FAMILY HEALTH	2,227	2,455	2,455	2,683	2,562	2,683
4145 COMMUNICABLE DISEASE PREV & CONTRO	0	0	-0	0	0	0
4147 ENVIRONMENTAL HEALTH	5,470	6,301	6,733	7,601	7,113	7,410
4148 LABORATORY SERVICES	1,412	1,586	1,586	1,717	1,587	1,717
4177 EMERGENCY MEDICAL SERVICES AGENCY	466	806	815	879	726	771
4251 FIELD SUPPORT SVCS	0	0	0	0	0	0
4302 GENERAL ADMIN & OTHER SUPPORT SERV	2,781	3,458	3,477	4,363	3,991	4,204
4305 ADMINISTRATION	0	0	0	0	0	0
4360 ADMINISTRATION	6,773	7,299	7,779	15,696	14,908	15,369
4361 MIS-CENTRAL OFFICE	0	0	0	0	0	0
T O T A L: DEPARTMENT 83	38,145	50,784	52,875	65,126	61,191	63,977
DEPARTMENT 85 LAGUNA HONDA						
4150 LAGUNA HONDA HOSPITAL	69,854	80,364	80,454	92,520	86,021	92,175
T O T A L: DEPARTMENT 85	69,854	80,364	80,454	92,520	86,021	92,175
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL						
4101 ACUTE OPERATIONS	155,995	179,646	179,654	202,255	189,204	198,376
4110 PSYCHIATRIC SERVICES	12,047	13,674	13,675	16,292	15,085	16,139
4112 METHADONE CLINIC	833	1,078	1,078	1,181	1,100	1,177
4117 EMERGENCY MEDICAL SERVICES	6,654	9,449	9,517	12,129	11,287	12,104
T O T A L: DEPARTMENT 86	175,529	203,847	203,924	231,856	216,675	227,796

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 93 COMMUNITY HEALTH GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 87 COMMUNITY MENTAL HEALTH						
4130 CMHS/FORENSIC SERVICES	-0	-0	-0	0	0	0
4131 ALCOHOL PROGRAMS - CONSULT- ED & I	72	0	88	0	0	0
4132 ALCOHOL PROGRAMS - RESIDENTIAL	0	0	170	0	0	0
4133 ALCOHOL PROGRAMS - NON-RESIDENTIAL	215	0	-227	0	0	0
4140 FORENSIC SVCS - MEDICAL	10,315	10,043	10,043	11,926	11,335	11,925
4141 FORENSIC SVCS - PSYCHIATRIC	1,295	1,332	1,332	1,530	1,530	1,530
4270 CMHS BUS & OPERATIONS SUPPORT	4,159	4,658	4,818	5,590	5,316	5,540
4271 CMHS CHILDREN'S	6,772	7,676	7,711	8,206	8,009	8,206
4272 CMHS GERIATRICS	13,376	13,232	13,089	14,039	13,818	14,031
4273 CMHS ADULT ACUTE	10,744	16,552	16,517	16,676	16,638	16,676
4274 CMHS ADULT COMMUNITY	20,338	21,939	22,162	23,534	22,633	23,504
4305 ADMINISTRATION	-0	0	0	0	0	0
4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA	29	0	36	0	0	0
4307 DRUG PROGRAMS - DRUG ADMINISTRATIO	0	0	73	0	0	0
4308 CSAS ADMINISTRATION	11,366	11,901	12,237	15,312	15,160	15,312
4370 CMHS CENTRAL MANAGEMENT	175	243	243	261	249	261
T O T A L: DEPARTMENT 87	78,856	87,577	88,293	97,075	94,688	96,985
T O T A L: MSA 93	362,384	422,572	425,546	486,577	458,575	480,933

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 07 COUNTY EDUCATION OFFICE						
5308 COUNTY EDUCATION SERVICES	351	371	371	370	370	370
5500 WORK ORDERS	0	0	0	0	0	0
T O T A L: DEPARTMENT 07	351	371	371	370	370	370
DEPARTMENT 28 ART COMMISSION						
5103 DEVELOPMENT & PLANNING	5	0	0	0	0	0
5320 ART COMMISSION	1,236	1,267	1,298	1,454	1,408	1,454
T O T A L: DEPARTMENT 28	1,241	1,267	1,298	1,454	1,408	1,454
DEPARTMENT 41 PUBLIC LIBRARY						
0000 NO PROGRAM DEFINED	0	0	12	0	0	0
5310 LIBRARY DIRECT SERVICES	14,132	15,625	15,804	16,343	15,358	16,246
5420 LIBRARY ACQUISITIONS	2,528	3,102	3,189	3,471	3,235	3,429
5502 LIBRARY MANAGEMNT	1,003	1,191	1,171	1,187	1,110	1,182
T O T A L: DEPARTMENT 41	17,664	19,919	20,177	21,001	19,702	20,856
DEPARTMENT 42 RECREATION AND PARK COMMISSION						
5101 MAINT & OP OF GG PARK	8,034	24,069	26,725	26,660	25,011	25,940
5102 MAINT & OP OF NEIGHBORHOOD PKS & F	7,720	0	383	327	318	327
5103 DEVELOPMENT & PLANNING	375	1,023	1,355	1,333	1,296	1,333
5201 CULTURAL/RECREATIONAL ACT	1,672	0	89	0	0	0
5202 RECREATIONAL ACT & COMMUNITY SVCS	5,644	11,246	11,457	12,590	10,883	11,773
5203 ATHLETICS & AQUATICS	2,358	0	0	0	0	0
5204 STRUCTURAL MAINTENANCE	6,076	0	0	844	817	844
5205 MAINT & OP OF YACHT HARBOR	812	985	1,000	1,090	1,049	1,089
5206 FAMILY CAMP OPERATIONS-CAMP MATHER	476	482	482	546	527	546
5207 MAINT & OP OF GOLF COURSES	2,365	2,561	2,561	2,796	2,723	2,794
5208 MAINT & OP OF STADIUM/CANDLESTICK	4,451	5,464	5,500	5,787	5,695	5,761

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
5209 ZOO OPERATIONS	4,586	4,819	4,819	6,263	5,408	5,550
5212 URBAN FORESTRY	2,333	0	0	0	0	0
5501 DEPTL ADMIN-BUSINESS OFFICE	6,257	6,101	6,183	6,614	6,037	6,251
5550 WORK ORDERS	-1,938	-337	-2,495	-2,729	-2,585	-2,673
T O T A L: DEPARTMENT 42	51,221	56,414	58,058	62,119	57,178	59,535
DEPARTMENT 46 WAR MEMORIAL						
5307 O & M OF ENTERTAINMENT & CUL FACIL	4,349	5,025	5,038	5,295	5,056	5,295
T O T A L: DEPARTMENT 46	4,349	5,025	5,038	5,295	5,056	5,295
DEPARTMENT 60 ACADEMY OF SCIENCES						
5312 ACADEMY OF SCIENCE	1,468	1,585	1,585	1,771	1,747	1,771
T O T A L: DEPARTMENT 60	1,468	1,585	1,585	1,771	1,747	1,771
DEPARTMENT 61 FINE ARTS MUSEUMS						
5303 OPER & MAINT OF MUSEUMS	4,028	4,181	4,181	4,513	4,251	4,513
T O T A L: DEPARTMENT 61	4,028	4,181	4,181	4,513	4,251	4,513
DEPARTMENT 62 ASIAN ART MUSEUM						
5315 ASIAN ART MUSEUM	1,223	1,231	1,229	1,373	1,325	1,373
T O T A L: DEPARTMENT 62	1,223	1,231	1,229	1,373	1,325	1,373
DEPARTMENT 63 LAW LIBRARY						

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

PROGRAM		F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
5301 LAW LIBRARY		179	193	193	204	194	204
T O T A L: DEPARTMENT	63	179	193	193	204	194	204
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT							
2410 FACILITIES OPERATIONS		10	0	0	0	0	0
2412 ADMINISTRATION		17,794	20,348	20,785	21,077	21,060	21,077
2415 CONVENTION & VISITORS BUREAU		4,740	5,070	5,070	5,300	5,300	5,300
T O T A L: DEPARTMENT	93	22,544	25,418	25,855	26,377	26,360	26,377
T O T A L: MSA	94	104,267	115,603	117,985	124,476	117,591	121,748

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 01 BOARD OF SUPERVISORS						
6104 CITIZENS TELECOM POLICY COMMITTEE	85	126	137	125	125	125
6105 BOARD OF SUPERVISORS	3,987	4,563	4,604	5,095	4,937	5,095
6106 ASSESSMENT APPEALS BOARD	93	103	103	118	112	118
6107 DELINQUENCY PREVENTION BOARD	85	99	99	110	103	110
T O T A L: DEPARTMENT 01	4,250	4,891	4,942	5,447	5,276	5,447
DEPARTMENT 02 ASSESSOR						
6280 REAL PROPERTY	2,193	2,638	2,752	2,860	2,658	2,776
6281 PERSONAL PROPERTY	1,779	2,050	2,050	2,188	2,066	2,163
6282 TECHNICAL SERVICES	637	771	771	849	786	845
6320 ADMINISTRATION	552	610	944	1,375	1,330	1,372
T O T A L: DEPARTMENT 02	5,161	6,069	6,517	7,272	6,840	7,155
DEPARTMENT 03 CITY ATTORNEY						
5505 ASIAN ARTS MUSEUM	0	0	68	0	0	0
6250 LEGAL SVCS-GENL FND	5,609	5,600	5,787	6,364	6,142	6,098
6252 LEGAL SVCS-PAYING DEPTS	-42	0	-158	0	0	0
T O T A L: DEPARTMENT 03	5,567	5,600	5,698	6,364	6,142	6,098
DEPARTMENT 08 TREASURER-TAX COLLECTOR						
6225 TTX-TREASURY	993	829	1,049	994	930	994
6226 TTX-INVESTMENT	276	407	407	327	312	327
6227 TTX-PROPERTY TAX	1,143	1,179	1,173	1,167	1,107	1,167
6228 TTX-BUSINESS TAX	1,303	1,926	2,117	2,661	2,571	2,660
6229 TTX-AUDITS	845	970	931	1,010	969	1,010
6230 TTX-LICENSING	996	1,037	1,168	1,186	1,101	1,177
6231 TTX-PARKING METERS	449	-0	-0	-0	-0	-0
6232 TTX-DELINQUENT REVENUE	1,463	2,647	2,662	3,009	2,830	3,008

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
6319 DEPARTMENTAL MANAGEMENT	616	681	681	762	700	762
T O T A L: DEPARTMENT 08	8,084	9,676	10,188	11,116	10,521	11,103
DEPARTMENT 09 CONTROLLER						
6245 EDP PRODUCTION	11,213	10,793	12,417	9,779	9,008	9,457
6246 PROGRAMMING & SYSTEMS	6,957	5,901	6,908	8,033	6,813	7,063
6249 M/O RECOVERY-DATA PROCESSING	-19,599	-18,748	-21,423	-20,216	-18,101	-18,924
6269 PAYROLL/PERSONNEL	3,759	4,390	4,390	4,941	4,673	4,939
6275 FINANCIAL SERVICES	7,103	6,802	7,414	7,334	6,893	7,301
6288 INTERNAL AUDIT	685	989	1,061	52	52	52
6309 MANAGEMENT	1,289	1,465	1,429	1,542	1,481	1,569
6325 EDP ADMINISTRATION	-202	2,054	2,024	2,404	2,280	2,404
T O T A L: DEPARTMENT 09	11,205	13,645	14,221	13,868	13,098	13,861
DEPARTMENT 25 MAYOR						
2302 OFF-STREET PARKING	23	0	0	0	0	0
3408 BAYVIEW-HUNTERS POINT-MAYOR	151	92	92	62	62	63
3410 CRIMINAL JUSTICE-MAYOR	708	483	548	505	488	505
6102 MAYOR	-306	71	330	207	199	207
6160 ECONOMIC DEVELOPMENT	553	749	8,565	899	869	896
6302 CITY ADMINISTRATION	2,993	3,535	4,262	4,314	4,203	4,274
9800 PROGRAM TO BE DEFINED	-0	0	-0	0	0	0
T O T A L: DEPARTMENT 25	4,121	4,931	13,798	5,987	5,821	5,945
DEPARTMENT 29 CITY PLANNING						
6150 PLANS AND PROGRAMS	1,480	1,339	1,474	1,581	1,493	1,580
6290 IMPLEMENTATION	2,469	3,129	3,339	3,318	3,092	3,269
6291 PROJ RVW + ENV EVAL	-14	0	-0	0	0	0
6330 DEPT MANAGEMENT	990	1,054	1,062	1,084	1,045	1,084
T O T A L: DEPARTMENT 29	4,925	5,521	5,875	5,983	5,630	5,933

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 30 CIVIL SERVICE						
6241 APPLICANT SERVICES	5,856	7,106	8,443	10,695	8,264	8,606
6242 EMPLOYEE & MANAGEMENT SERVICES	-321	-591	-682	-596	-586	-596
6307 CIVIL SERVICE ADMINISTRATION	4	0	0	0	0	0
T O T A L: DEPARTMENT 30	5,539	6,515	7,762	10,100	7,678	8,011
DEPARTMENT 33 HEALTH SERVICE SYSTEM						
6294 MEMBERSHIP	592	688	679	772	735	778
6295 MEDICAL CLAIMS	910	974	999	1,091	1,048	1,095
6372 ADMINISTRATION	161	387	387	393	379	393
6377 UNASSIGNED TITLE	-1,885	-2,049	-2,075	-2,255	-2,162	-2,265
T O T A L: DEPARTMENT 33	-223	-0	-10	-0	-0	-0
DEPARTMENT 44 RETIREMENT SYSTEM						
6212 REVENUE TRANSFERS	0	0	0	0	0	0
6270 RETIREMENT SERVICES	2,976	3,235	3,468	3,387	3,184	3,347
6271 WORKERS COMP	2,532	3,180	3,490	3,578	3,405	3,585
6272 INVESTMENTS	742	680	921	948	895	948
6312 ADMINISTRATION	352	427	427	455	429	455
T O T A L: DEPARTMENT 44	6,602	7,522	8,305	8,368	7,913	8,335
DEPARTMENT 70 CHIEF ADMINISTRATIVE OFFICER						
0000 NO PROGRAM DEFINED	0	0	-155	-288	-272	-288
5350 PUBLICITY AND ADVERTISING	8,208	8,619	10,287	9,030	8,367	8,387
6103 CHIEF ADMINISTRATIVE OFFICER	608	636	791	1,041	981	1,041
6215 BOND INTEREST REDEMPTION	19,671	27,471	27,471	28,156	28,156	28,156
6235 RISK MANAGEMENT	-0	-0	-12	-0	-0	-0
6350 OTHER RESPONSIBILITIES	167	174	174	194	189	199

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM		F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
T O T A L: DEPARTMENT	70	28,854	36,901	38,556	38,133	37,420	37,494
DEPARTMENT 71 REAL ESTATE							
6285 ADMINISTRATION		292	326	326	350	333	350
6286 DIRECT SERVICES		50	-0	-0	-0	-0	-0
6350 OTHER RESPONSIBILITIES		2,129	1,836	1,836	1,846	1,846	1,846
T O T A L: DEPARTMENT	71	2,471	2,162	2,163	2,196	2,179	2,196
DEPARTMENT 78 RECORDER							
6216 RECORDER		1,138	1,655	2,071	1,512	1,451	1,524
T O T A L: DEPARTMENT	78	1,138	1,655	2,071	1,512	1,451	1,524
DEPARTMENT 80 REGISTRAR							
6217 REGISTRAR OF VOTERS		1,783	2,340	2,376	2,201	2,034	2,099
T O T A L: DEPARTMENT	80	1,783	2,340	2,376	2,201	2,034	2,099
DEPARTMENT 91 PURCHASER							
6206 REPRODUCTION SERVICES		-133	-0	0	0	0	0
6207 PROCUREMENT SVC		1,601	1,256	1,280	1,616	1,491	1,568
6208 CITY AUTO PURCHASES		123	166	166	771	167	167
6255 CITY MAIL SERVICES		123	-0	0	-0	-0	-0
6260 STOREKEEPING SVC		2,410	485	487	611	610	650
6261 CENTRAL SHOPS		856	0	-83	0	0	0
6262 GENERAL PURPOSE VEHICLE & EQUIP RE		-2,953	0	-0	0	0	0
6310 MGMT/ADM		851	1,073	1,206	967	926	967
T O T A L: DEPARTMENT	91	2,878	2,980	3,056	3,964	3,194	3,352

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY						
4360 ADMINISTRATION	0	0	0	100	100	100
6102 MAYOR	0	0	149	0	0	0
6201 PERSONNEL SVCS-CIVIL SERVICE	0	0	0	391	364	390
6241 APPLICANT SERVICES	119	140	140	172	172	172
6245 EDP PRODUCTION	5,164	5,599	5,599	5,224	4,594	4,817
6247 GENERAL CITY RESPONSIBILITIES	14,361	20,914	22,506	18,140	16,140	16,140
T O T A L: DEPARTMENT 97	19,644	26,653	28,394	24,026	21,370	21,619
T O T A L: MSA 95	111,999	137,061	153,911	146,539	136,567	140,172
G R A N D T O T A L S	1,785,729	2,037,741	2,094,018	2,259,540	2,158,555	2,220,173

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT
(EXCLUDES GRANT-FUNDED POSITIONS)

DEPARTMENT	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
MSA 90 PUBLIC PROTECTION GROUP						
04 DISTRICT ATTORNEY	347	323	323	316	316	-7
05 PUBLIC DEFENDER	102	102	102	108	108	6
06 SHERIFF	523	525	525	536	531	6
10 SUPERIOR COURT	139	153	153	179	179	26
11 MUNICIPAL COURT	281	284	284	287	287	3
12 JUVENILE PROBATION DEPARTMENT	261	264	264	278	279	15
13 ADULT PROBATION	114	113	113	113	113	0
15 COUNTY CLERK	134	134	134	118	118	-16
31 FIRE DEPARTMENT	1,598	1,609	1,609	1,612	1,612	3
38 POLICE COMMISSION	2,742	2,742	2,742	2,491	2,487	-255
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	13	13	13	13	13	0
74 MEDICAL EXAMINER/ CORONER	34	37	37	38	38	1
76 ANIMAL CARE AND CONTROL	0	35	41	38	37	-4
79 PUBLIC ADMINISTRATOR GUARDIAN	30	32	32	37	37	5
T O T A L: MSA 90	6,318	6,366	6,372	6,164	6,155	-217
MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE						
27 AIRPORT	985	1,014	1,014	1,066	1,066	52
32 HETCH HETCHY PROJECT	184	185	185	188	188	3
35 MUNICIPAL RAILWAY	3,309	3,319	3,319	3,342	3,342	23
36 PARKING & TRAFFIC COMMISSION	10	13	13	494	489	476
37 PERMIT APPEALS	9	9	9	9	9	0
39 PORT	241	247	247	249	249	2
40 PUBLIC UTILITIES COMMISSION	324	326	326	319	319	-7
47 WATER DEPARTMENT	498	510	510	519	519	9
49 PUC LIGHT HEAT AND POWER	10	10	10	10	10	0
75 ELECTRICITY	60	67	67	69	70	3
90 PUBLIC WORKS	1,862	1,930	1,930	1,898	1,898	-32
T O T A L: MSA 91	7,492	7,630	7,630	8,163	8,159	529
MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP						
26 COMMISSION ON AGING	48	48	48	48	48	0
34 HUMAN RIGHTS COMMISSION	47	51	51	51	51	0

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT
(EXCLUDES GRANT-FUNDED POSITIONS)

DEPARTMENT	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
45 SOCIAL SERVICES	1,150	1,248	1,282	1,294	1,294	12
48 COMMISSION ON THE STATUS OF WOMEN	15	9	11	11	11	0
65 RENT ARBITRATION BOARD	25	30	30	30	30	0
T O T A L: MSA 92	1,285	1,386	1,422	1,434	1,434	12
MSA 93 COMMUNITY HEALTH GROUP						
83 PUBLIC HEALTH CENTRAL OFFICE	293	785	783	865	852	69
85 LAGUNA HONDA	1,530	1,578	1,578	1,625	1,625	47
86 SAN FRANCISCO GENERAL HOSPITAL	2,786	2,921	2,921	2,967	2,967	46
87 COMMUNITY MENTAL HEALTH	604	610	610	621	621	11
T O T A L: MSA 93	5,213	5,894	5,892	6,078	6,065	173
MSA 94 CULTURE AND RECREATION GROUP						
07 COUNTY EDUCATION OFFICE	1	1	1	1	1	0
28 ART COMMISSION	17	17	17	17	17	0
41 PUBLIC LIBRARY	370	373	373	372	372	-1
42 RECREATION AND PARK COMMISSION	944	967	967	979	949	-18
46 WAR MEMORIAL	79	79	79	79	79	0
60 ACADEMY OF SCIENCES	9	9	9	9	9	0
61 FINE ARTS MUSEUMS	91	90	90	89	89	-1
62 ASIAN ART MUSEUM	17	19	19	18	18	-1
63 LAW LIBRARY	3	3	3	3	3	0
93 CONVENTION FACILITIES MANAGEMENT	5	5	5	3	3	-2
T O T A L: MSA 94	1,536	1,563	1,563	1,570	1,540	-23
MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP						
01 BOARD OF SUPERVISORS	60	60	60	64	64	4
02 ASSESSOR	116	116	116	116	116	0
03 CITY ATTORNEY	186	186	186	186	186	0
08 TREASURER-TAX COLLECTOR	175	175	175	177	177	2
09 CONTROLLER	508	484	484	481	467	-17
25 MAYOR	74	82	82	80	80	-2

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT
(EXCLUDES GRANT-FUNDED POSITIONS)

DEPARTMENT	F/Y 1988-89 ACTUAL	FISCAL YEAR 1989-90 ORIGINAL BUDGET	FISCAL YEAR 1989-90 REVISED BUDGET	******** FISCAL YEAR 1990-91 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
29 CITY PLANNING	107	104	104	107	107	3
30 CIVIL SERVICE	131	131	131	155	132	1
33 HEALTH SERVICE SYSTEM	38	39	39	39	39	0
44 RETIREMENT SYSTEM	90	101	101	102	102	1
70 CHIEF ADMINISTRATIVE OFFICER	16	17	17	20	20	3
71 REAL ESTATE	25	25	25	25	25	0
78 RECORDER	23	23	23	27	27	4
80 REGISTRAR	13	13	13	13	13	0
91 PURCHASER	271	284	284	282	282	-2
97 GENERAL CITY RESPONSIBILITY	0	0	0	8	8	8
T O T A L: MSA 95	1,833	1,840	1,840	1,882	1,845	5
G R A N D T O T A L S	23,677	24,679	24,719	25,291	25,198	479

M25
#65
1991-92

MAYOR'S BUDGET SUMMARY

FOR FISCAL YEAR 1991-92

ART AGNOS
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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1991/92

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San Francisco (Calif.)

Mayor's budget summary
for fiscal year ... /

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Office of the Mayor
San Francisco

ART AGNOS

May 31, 1991

The Honorable Board of Supervisors
City Hall Room 235
San Francisco, California 94102

Dear Ladies and Gentlemen:

Today I am presenting the budget for fiscal year 1991-92, my fourth budget as mayor. In accordance with the City Charter, it is a balanced budget, with spending and revenue adjusted to offset a $135.7 million projected shortfall.

This budget does not reflect the recent U.S. Supreme Court decision in Rust v Sullivan. It is still to be determined if this ruling will result in the elimination of $536,000 in federal grants to three San Francisco health agencies, including $340,000 to the Department of Public Health in the next 60 to 90 days.

I respectfully request that the Board of Supervisors join me in placing the City and County of San Francisco in full support of any Congressional action to maintain full funding for family planning services without restrictions. In the event that effort fails, I will work with the Board to insure that the clients continue to be served as they have been.

San Francisco cannot accept political interference in public health decisions, nor can we allow the political agenda of a few to stand between a physician and a patient in providing the best possible medical advice. While the initial decision affects abortion counseling, the precedent it sets is a grave threat to all public health messages which some special interest group finds politically unpalatable, whether the issue is HIV services, substance abuse programs, youth counseling, or any other issues.

Budgets are, by their nature, policy decisions. San Francisco must send an unequivocal message that our policy is to support public health in the best interest of the client, and that we will oppose political manipulation which targets the poor, the disenfranchised, and the vulnerable.

200 CITY HALL, SAN FRANCISCO, CALIFORNIA 94102
(415) 554-6141

In summary, this budget cuts from the top first, freezes in the middle and, wherever possible, expands at the bottom.

It is a protective budget that is designed to maintain current services, especially those that are needed by the weakest and most vulnerable San Franciscans. While other cities across America are making drastic service reductions, this budget protects San Francisco's existing service structure, and does so without imposing major tax increases that would be ill-advised during this recession.

I am proposing a comprehensive package that will eliminate the projected $135.7 million gap between expenditures and revenues for the coming fiscal year. First, I have directed my staff to reduce expenditures by $58.8 million, primarily by cutting administrative costs and eliminating 373 positions. Second, I have proposed a $9.5 million increase in revenues by raising the price of the Muni Fast Pass from $28 to $32 a month, and by increasing the parking tax from 20 to 25 percent for one year. Finally, I am freezing wages for city workers for the coming year, thereby further reducing expenditures by about $66.4 million.

The reductions in expenditures that I am proposing are best described as efficiencies that will continue our efforts to streamline government without cutting services. The revenue increases I have proposed are modest and, in the case of the parking tax, consistent with the voters' decision of June 1980.

The action I have taken to freeze wages is necessitated by the impact of the continuing recession and the drought on San Francisco's projected revenues. Although a wage freeze is required to protect the City's fiscal integrity, it is regrettable as City employees are hard-working and vital to our ability to deliver the level of service San Franciscans have come to expect. We will continue to work with the City's employee unions toward our long-term goal of reforming the City's salary system.

Despite this year's austerity, careful budgeting including cuts in administrative expenses, has allowed us to reallocate funds and increase support for important initiatives in the areas of AIDS, homelessness, and public safety.

My 1991-92 budget provides an additional $1.3 million in General Fund money for AIDS programs. These funds will be used to expand preventive education, direct health care, and comprehensive early intervention treatment.

This budget also provides through reallocation $2 million to expand our efforts to address homelessness. These funds will be used for transitional

housing, permanent housing, and, full funding for support services at our three homeless multi-service centers, including one for homeless families.

The budget I am proposing also provides adequate funds to enable the Department of Parking and Traffic to assume complete responsibility for towing illegally parked cars, thereby allowing the Police Department to reassign 25 additional officers to patrol functions. This budget also provides an additional $1.2 million for increased security on Muni vehicles and in Metro stations. Finally, this budget will allow the Police Department to continue its expansion of foot patrols.

In each of these policy areas we continue our commitment to bring ideas, resources, and determination together to make San Francisco a better city for all of us.

After a thorough review of the City's needs, the cost of providing services to meet those needs, and the City's ability to generate revenue, I have concluded that the budget I am proposing is a sensible and fair course of action for San Francisco.

The challenge we now face in developing this year's budget is significant. However, with mutual cooperation I am sure that, together we will produce a budget that works for all of San Francisco.

Sincerely,

ART AGNOS

Overview

On May 8, 1991 the Mayor's Director of Finance, the Board of Supervisors's Budget Analyst, and the Controller jointly projected a $135.7 million General Fund shortfall for Fiscal Year 1991-92. As these three parties highlighted in their letter to the Board, the current economic recession, that began in July 1990, the continuing drought in California, higher costs for providing existing municipal services, and increasing social service caseloads have all combined to create this shortfall.

The Mayor's budget proposal eliminates this projected shortfall through actions which minimally affect the existing level of municipal services, while limiting the reliance on new revenues. This proposal:

- Eliminates 528 positions and adds 155 positions for a net reduction of 373 positions*;

- Institututes a wage freeze for FY 1991-92, saving the General Fund a total of $66.4 million;

- Decreases General Fund expenses $43.8 million through various reductions in department expenditures and increased user fees;

- Utilizes $15 million in savings realized from reduced City contribution rates adopted by the Retirement Board on April 29, 1991;

- Increases the parking tax from 20 percent to 25 percent, effective August 1, 1991, raising $5.5 million in new revenues;

- Increases the Municipal Railway monthly "Fast Pass" from $28 to $32, raising $4 million in new revenues;

- Increases in automobile registration fee revenues of $928,000, based on information provided by the Controller, to reflect higher revenues from the State of California.

*Note: Numbers are based on Controller's May 19, 1991 report. Subsequent changes will adjust net reduction to 368.

Introduction

The Mayor's proposed General Fund budget, totalling $1.351 billion, is $2 million less than the budget adopted for the current (1990-91) fiscal year. This contraction has been accomplished by reducing total General Fund expenses $118 million from the $1.469 billion expenditure level projected in May, and increasing Total General Fund Resources $17.7 from the $1.333 billion level projected in May. Table 1 provides a summary of Total General Fund Resources and Expenses.

Table 1:
Total General Fund Resources and Expenses
(in thousands of dollars)

Resources:	FY 1990-91 Adopted	FY 1990-91 Estimate	FY 1991-92 Projection	FY 1991-92 Proposed
Year-End Surplus:	$ 50,800	$ 51,400	$ 0	$ 2,000
Unallocated Revenues:	$ 902,168	$ 880,301	$ 929,937	$ 936,365
Department Revenues:	$ 102,293	$ 100,809	$ 100,809	$ 107,667
Transfers In & Recoveries:	$ 266,295	$ 261,667	$ 275,888	$ 277,372
Equity Transfers In:	$ 28,500	$ 28,132	$ 24,000	$ 25,000
Bond Contributions:	$ 2,424	$ 2,424	$ 2,292	$ 2,169
Total Resources:	**$1,352,480**	**$1,324,733**	**$1,332,926**	**$1,350,573**
Expenses:				
Expenditures & Contributions:	$1,292,744	$1,283,129	$1,351,929	$1,315,721
Capital Expenditures:	$ 7,151	$ 5,151	$ 10,000	$ 5,301
Pledged Reserves:	$ 44,385	$ 25,593	$ 96,648	$ 19,551
Unappropriated Reserve:	$ 8,200	$ 10,860	$ 10,000	$ 10,000
Total Expenses:	**$1,352,480**	**$1,324,733**	**$1,468,577**	**$1,350,573**
SURPLUS (SHORTFALL):	**$ 0**	**$ 0**	**($135,651)**	**$ 0**

Total Resources: Increased $17.7 Million From the May 1991 Projection

Each of the categories comprising Total General Fund Resources has been increased slightly as part of the Mayor's proposal to eliminate the projected shortfall. Table 2 on page 3 provides detail for each of the elements which comprise Total General Fund Resources.

The specific increases in resources, by category, are:

- After extensive consultation with the Controller's Office, the Prior Year Closing Balance, which was projected to be $0 in May, has been budgeted at $2 million. This change is the result of liquidating a reserve, currently administered by the Tax Collector's Office, consisting of property tax pre-payments;

- Unallocated Revenues are increased by $6.4 million: $928,000 for an adjustment to Motor Vehicle in Lieu revenues brought to the attention of the Mayor's Office by the Controller; and $5.5 million for the increase to the parking tax. The parking tax rate would rise to 25 percent from the current 20 percent, effective August 1, 1991. This increase would be in keeping with the City's "transit first" policy.

Table 2:
Total General Fund Resources
(in thousands of dollars)

	FY 1990-91 Adopted	FY 1990-91 Estimate	FY1991-92 Projection	FY 1991-92 Proposed
Prior Year Closing Balance	**$50,800**	**$51,400**	**$ 0**	**$ 2,000**
Unallocated Revenues:	902,843	880,301	929,937	936,365
Property Taxes	448,025	443,139	478,306	478,306
Business Tax	155,000	154,376	154,600	154,600
Sales Taxes	90,500	90,500	92,600	92,600
Motor Vehicle in Lieu	64,900	60,551	62,700	63,628
Utility User's Tax	25,000	26,570	28,000	28,000
Property Transfer	22,200	12,668	18,000	18,000
Parking Tax	21,000	17,273	18,000	23,500
Hotel Tax	18,500	18,818	20,600	20,600
Trial Court Funding	13,700	14,275	13,800	13,800
Earned Interest	15,000	12,500	14,000	14,000
State Tax Relief	5,900	6,272	6,272	6,272
Franchise Tax	5,700	6,279	6,279	6,279
Other Miscellaneous Revenues	17,418	17,080	16,780	16,780
Transfers:	266,295	261,667	275,888	277,372
Social Service Subventions:	177,203	177,203	185,645	186,357
Traffic Fines:	56,880	48,149	56,900	56,677
Rec. and Park Revenue Fund:	7,786	7,786	7,786	8,880
Family Support (D. A.):	5,262	5,262	5,577	5,577
Transfers (Recoveries):	14,485	14,879	14,460	14,767
Hotel Tax (other):	4,082	4,549	4,923	4,512
Miscellaneous transfers:	597	3,839	597	602
Department Revenues:	**102,293**	**100,809**	**100,809**	**107,667**
Equity Transfers:	28,500	28,132	24,000	25,000
Hetch Hetchy:	15,000	15,132	10,000	11,000
Airport:	13,500	13,000	14,000	14,000
Bond Contributions:	**2,424**	**2,292**	**2,292**	**2,169**
Total Resources:	**$1,353,155**	**$1,324,601**	**$1,332,926**	**$1,350,573**

• Transfers increase by $1.5 million to reflect an increased transfer from the Recreation and Park Revenue Fund, higher state subventions to the Department of Social Services, and various minor adjustments to the remaining items;

• Department revenues increase $6.9 million to reflect higher user fees for municipal services, such as increased plan check fees charged by the City Planning Department;

• Equity transfers increase $1 million due to an increased transfer from Hetch Hetchy Water and Power; and

• Bond contributions decline $123,000.

Total Expenses: Decreased $118 million from the May projection

The May projection anticipated that Total General Fund Expenses would increase $115.4 million from the adopted FY 1990-91 budget because of unavoidable increases in expenditures and contributions for various pledged reserves. The Mayor's proposal makes substantial reductions to all of these items except the Unappropriated Reserve, which has been increased.

The specific reductions to Total Expenses consist of:

• Decreasing department expenditures and contributions to enterprise funds (i.e. San Francisco General Hospital, Laguna Honda Hospital and the Municipal Railway) $36.2 million. This reduction has been achieved with minimal change in direct municipal services, by retrenching and consolidating administrative functions which have little impact on these services.

• Decreasing capital expenditures and facilities maintenance expenditures $4.7 million to reflect overbudgeting in the Municipal Court, Superior Court and County Clerk budgets. As part of the proposed budget the Mayor is urging the Board of Supervisors to reduce the courts' budget requests by $3.7 million and use these savings to restore the capital expenditures and facilities maintenance budgets at $9 million.

• Decreasing General Fund Pledged Reserves by $77.1 million to reflect the wage freeze, elimination of the reserve dedicated to replenish the cash reserve, which the Controller has indicated he will fund from any available closeouts from the current fiscal year, and various adjustments to the remaining reserves; and

• Maintaining the Unappropriated Reserve at $10 million. This represents an increase over the $8.2 million which was appropriated in the current fiscal year.

BUDGET HIGHLIGHTS

CHILDREN, YOUTH & FAMILIES

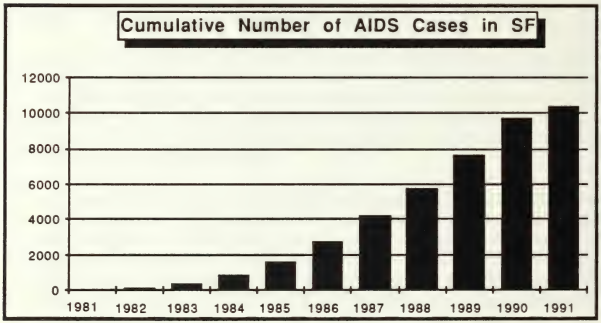
The Mayor will submit a comprehensive second edition of the "Children's Budget" to the Board of Supervisors on June 14th for the Board's consideration as the Finance Committee reviews departmental budgets for 1991-92.

HEALTH

The 1991-92 budget for the Department of Public Health includes total expenditures of $490 million, not including an additional $48.5 million in grant funds. Total budgeted expenditures increase by $14.5 million or 2.8 percent above the 1990-91 budget.

AIDS

As shown in the chart below, the number of San Franciscans with AIDS has increased dramatically over the past decade.



The budget provides a 13 percent increase for the Office of AIDS, from $9.7 million provided in the current year to $11 million in 1991-92. Services will be significantly expanded with funding from other city, state, and federal programs.

A site-specific Early Intervention Center providing case management and services to 2,500 clients will open September 15th. New prevention education outreach programs to minorities and substance abusers total $1.4 million. An additional $740,000 is provided for health care and support services.

This fall the AIDS Research Center at San Francisco General Hospital, funded with $12 million in state funding will open. In March, a new 50-bed facility for homeless people with AIDS and ARC will open with Mayor's Office of Housing and Redevelopment funding support. The half-cent sales tax for transportation has expanded paratransit services for people with HIV receiving priority status.

Lobbying efforts by the City, AIDS organizations and the private sector resulted in $13 million in new federal funding to San Francisco for HIV services. This marks the first time since the HIV epidemic was reported that federal funding will provide substantial expansion of new and underfunded care service and support programs. In all, the Office of AIDS anticipates receiving more than $32 million in state and federal grant funds in 1991-92.

Worker Safety

As part of a continung effort to control the cost of the Workers Compensation Program, the Mayor is proposing the creation of a "job bank" during the coming year. The job bank will provide light-duty opportunities for city employees who cannot perform their regular duties due to work-related injuries. While it is not yet possible to estimate the impact of this initiative, significant savings are expected.

Mental Health

The budget provides sufficient funding to maintain mental health services at 1990-91 levels. In addition, several City departments will jointly participate in the expansion of the Family Mosaic Program for severely emotionally disturbed children, with a $2 million dollar grant from the Robert Wood Johnson Foundation, bringing total funding for the project to $5.5 million over the next few years.

WELFARE AND NEIGHBORHOOD SERVICES

Homeless Services

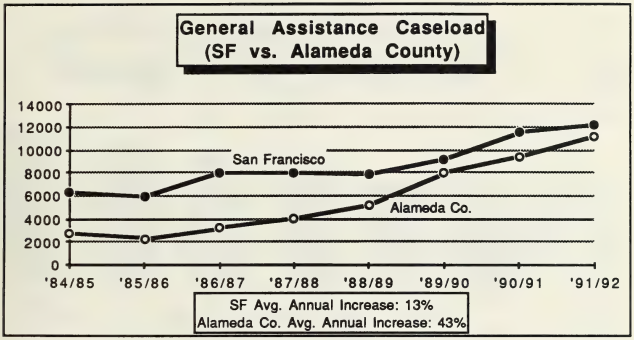
The proposed budget for the Department of Social Services continues implementation of the Mayor's comprehensive response to homelessness. Both of the multi-service centers that opened during fiscal year 1990-91 will become fully operational by January 1992 with support services as well as meals and shelter. These two centers will serve a combined total of 825 homeless adults each day by providing shelter beds, counseling, and referrals. In addition, the multi-service center for homeless families that opened in April 1991 will also become fully operational during fiscal year 1991-92, provide 40 beds for families each day, as well as case management for 20 additional people.

Two additional programs will support homeless families and single adults in obtaining permanent housing during the next fiscal year. Both the Community Housing Partnership and the Cambridge Hotel will become fully operational by January 1992, thereby adding 206 rooms to the homeless services network.

Finally DSS will continue to support the Modified Payment Program, which provides housing to 1,450 General Assistance and SSI clients in SRO hotels, as well as childcare services for homeless children.

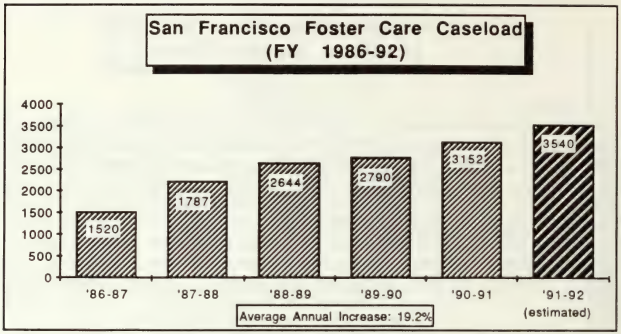
General Assistance

The 1991-92 budget includes $42.8 million in General Fund monies for General Assistance payments to single adults who have no other source of income. The average monthly caseload for this program during fiscal year 1990-91 was about 11,600, an increase of 15 percent from the previous year. The dramatic increase in the number of GA recipients during the past year is directly attributable to the downturn in the economy, and may continue until the economy recovers.. As the chart on the next page shows, GA caseloads in Alameda County have been increasing at an even faster rate than San Francisco's during the past five years.



Child Welfare

The budget includes $47.3 million for foster care payments, a $5.3 million increase from the curent year. This increase reflects continued growth in the number of abused or neglected children who must be removed from their parents' care and placed in foster homes. As the chart below shows, foster care caseloads have increased by an average of 19.2 percent each year over the past five years.



While the state and federal government pay 90 percent of cost of foster care, San Francisco will spend $1 million of its own General Fund money on programs to prevent child abuse and keep families together.

Seniors

The budget for the Commission on Aging will shift some resources from small nutrition sites and recreation programs to bolster programs serving San Francisco's frail, low-income elderly. During fiscal year 1991-92, the Commission on Aging will receive about $7.4 million in parking tax revenues, thereby keeping its programs and administration almost completely independent of the General Fund.

The Commission's 1991-92 budget will provide for over 1.2 million hot lunches for San Francisco's elderly at community sites, and more than 600,000 home-delivered meals for homebound seniors. The budget also provides for 18,000 hours of supportive social services at senior centers, adult day care services for 1,500 frail seniors, and case management and social day care for another 1,300 frail seniors.

Affordable Housing

During 1990-91 a total of about $99.5 million in combined federal, state, and local funds were allocated for the development of housing for more than 1,050 families. Design and construction of these units will continue during 1991-92. For example, a project that will house 34 low-income families and 64 senior households in a new building in the Tenderloin will soon break ground.

There are two dozen other projects that have taken advantage of recent State funding opportunities passed by the voters under Propositions 77 and 84. Because of its strong local non-development capacity and the City's willingness to devote local funds to leverage other sources, San Francisco has successfully obtained over $46 million in committments from these State bond issues. This represents nearly 19 percent of the $247 million allocated statewide.

The Redevelopment Agency's proposed budget for the coming year provides an additional $19.6 million for affordable housing, including a concentrated effort in the South of Market area.

Neighborhood Beautification

The Neighborhood Beautification and Graffiti Clean-Up Fund was created by the passage of Proposition D in June 1990, enabling payroll taxpayers to designate up to 1 percent of their taxes to this fund. Approximately $400,000 from this fund will be provided to community groups and non-profit organizations to remove graffiti and plant trees throughout the city.

PUBLIC SAFETY

Police

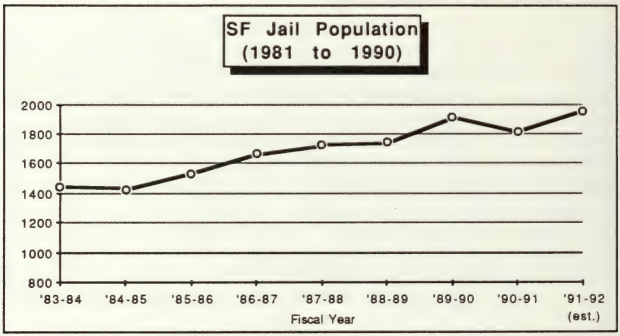
The budget provides funds for training two new classes of police recruits during the coming fiscal year, bringing total hiring to 240 new officers since 1989-90. These new hires will continue to reflect the Mayor's efforts to staff the police department with officers who are more representative of the diversity of San Francisco's residents. In addition, as the Department of Parking and Traffic assumes primary responsibility for towing illegally parked cars, the equivalent of an additional 25 police officers will be freed from this duty and reassigned to patrol work.

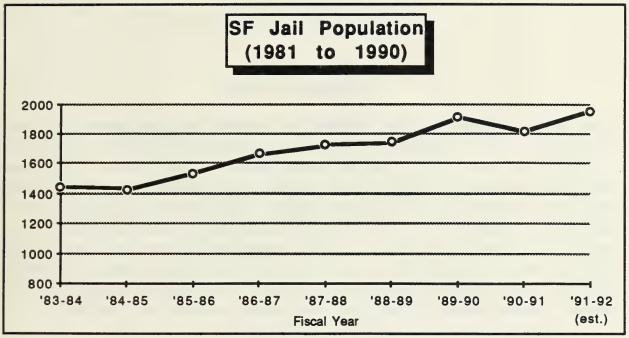
The budget also provides additional funding for three dispatch managers for the 911 emergency dispatch center. The capital improvement budget also provides an additional $160,000 for the continuing physical renovation of the 911 emergency dispatch center.

Jails

San Francisco's jail system continues to operate under a federal court order to limit overcrowding and to provide a specified level of staffing. The budget includes a $500,000 increase for deputies' salaries to maintain adequate levels of staff at all of the City's jail facilities. The budget also provides funds to continue a broad spectrum of jail alternative programs, including work furlough, day reporting, and the Sheriff's Work Alternative Program.

As the charts below indicate, both San Francisco's jail population and the amount of money required to operate the jail system have grown significantly in recent years.





Juvenile Justice

The budget provides an additional $100,000 to continue the implementation of community-based programs for juveniles who come in contact with the justice system. The budget also provides increased funding for training of youth counselors, psychological evaluations of minors, and improved living conditions for juveniles who are in custody.

TRANSPORTATION

Municipal Railway

San Francisco is the only city in America whose average daily public transit ridership is greater than its population. The budget provides sufficient funding to maintain San Francisco's extensive public transportation system. The Municipal Railway will continue to operate 78 transit lines and carry passengers on an estimated 236 million trips during fiscal year 1991-92. The budget will also provide an additional $3.2 million increase for paratransit services, as well as a $1.2 million increase for better security on MUNI runs and in Metro stations. Finally, while the budget proposes a $4 increase in the cost of an adult fast pass, at $32 per month the cost for commuters will still average only 80 cents per trip. In addition, the budget provides adequate funding to maintain MUNI's single trip fare at 85 cents, one of the lowest rates in the nation.

CULTURE & RECREATION

Recreation & Parks

The 1991-92 budget provides funding to maintain existing recreation services. During the current year the Recreation Division conducted 102,000 structured activities for over 1.85 million participants. The division will receive adequate funding during 1991-92 to continue staffing its 74 community recreation centers, nine swimming pools, and five summer day camps. In addition, by the summer of 1991, the department will formally open the newly renovated Kezar Stadium for a variety of community uses. Finally, during the coming fiscal year the department's Open Space Program will provide funding for construction of a new Tenderloin Recreation Center, as well as the renovation of neighborhood parks and recreation centers.

Libraries

The budget will provide funding to maintain the main library's current schedule of operation, and all branch libraries will remain open throughout the year. Three branches will be renovated for earthquake safety, and the children's services area at the Sunset branch will be expanded.

The department estimates that during 1991-92, more than 3.4 million patrons will use the library system, and that more than 3.2 million library materials will go into public circulation.

Museums

The 1991-92 budget also provides sufficient funds to maintain the current operating schedules for the City's museums. During 1990-91 a combined total of 710,000 people visited the Fine Arts and the Asian Art museums, and nearly 1.5 million people visited the Academy of Sciences.

SUMMARY CHARTS
&
TABLES

Table 1:
Total General Fund Resources and Expenses
(in thousands of dollars)

Resources:	FY 1990-91 Adopted	FY 1990-91 Estimate	FY 1991-92 Projection	FY 1991-92 Proposed
Year-End Surplus:	$ 50,800	$ 51,400	$ 0	$ 2,000
Unallocated Revenues:	$ 902,168	$ 880,301	$ 929,937	$ 936,365
Department Revenues:	$ 102,293	$ 100,809	$ 100,809	$ 107,667
Transfers In & Recoveries:	$ 266,295	$ 261,667	$ 275,888	$ 277,372
Equity Transfers In:	$ 28,500	$ 28,132	$ 24,000	$ 25,000
Bond Contributions:	$ 2,424	$ 2,424	$ 2,292	$ 2,169
Total Resources:	**$1,352,480**	**$1,324,733**	**$1,332,926**	**$1,350,573**
Expenses:				
Expenditures & Contributions:	$1,292,744	$1,283,129	$1,351,929	$1,315,721
Capital Expenditures:	$ 7,151	$ 5,151	$ 10,000	$ 5,301
Pledged Reserves:	$ 44,385	$ 25,593	$ 96,648	$ 19,551
Unappropriated Reserve:	$ 8,200	$ 10,860	$ 10,000	$ 10,000
Total Expenses:	**$1,352,480**	**$1,324,733**	**$1,468,577**	**$1,350,573**
SURPLUS (SHORTFALL):	**$ 0**	**$ 0**	**($135,651)**	**$ 0**

Table 2:
Total General Fund Resources
(in thousands of dollars)

	FY 1990-91 Adopted	FY 1990-91 Estimate	FY1991-92 Projection	FY 1991-92 Proposed
Prior Year Closing Balance	**$50,800**	**$51,400**	**$ 0**	**$ 2,000**
Unallocated Revenues:	902,843	880,301	929,937	936,365
Property Taxes	448,025	443,139	478,306	478,306
Business Tax	155,000	154,376	154,600	154,600
Sales Taxes	90,500	90,500	92,600	92,600
Motor Vehicle in Lieu	64,900	60,551	62,700	63,628
Utility User's Tax	25,000	26,570	28,000	28,000
Property Transfer	22,200	12,668	18,000	18,000
Parking Tax	21,000	17,273	18,000	23,500
Hotel Tax	18,500	18,818	20,600	20,600
Trial Court Funding	13,700	14,275	13,800	13,800
Earned Interest	15,000	12,500	14,000	14,000
State Tax Relief	5,900	6,272	6,272	6,272
Franchise Tax	5,700	6,279	6,279	6,279
Other Miscellaneous Revenues	17,418	17,080	16,780	16,780
Transfers:	266,295	261,667	275,888	277,372
Social Service Subventions:	177,203	177,203	185,645	186,357
Traffic Fines:	56,880	48,149	56,900	56,677
Rec. and Park Revenue Fund:	7,786	7,786	7,786	8,880
Family Support (D. A.):	5,262	5,262	5,577	5,577
Transfers (Recoveries):	14,485	14,879	14,460	14,767
Hotel Tax (other):	4,082	4,549	4,923	4,512
Miscellaneous transfers:	597	3,839	597	602
Department Revenues:	**102,293**	**100,809**	**100,809**	**107,667**
Equity Transfers:	28,500	28,132	24,000	25,000
Hetch Hetchy:	15,000	15,132	10,000	11,000
Airport:	13,500	13,000	14,000	14,000
Bond Contributions:	**2,424**	**2,292**	**2,292**	**2,169**
Total Resources:	**$1,353,155**	**$1,324,601**	**$1,332,926**	**$1,350,573**

1991-92

RESERVES

AMOUNT	RATIONALE
$6.424 M	Litigation Set aside for settlement of lawsuits associated with past labor and tax practices. Reduced from previous year in accordance with City Attorney's recommendation.
$7.727 M	Moscone Center Portion of Hotel Tax revenues collected for the purpose of expanding the Moscone Convention Center as approved by the voters in 1986.
$4.500 M	Audit Adjustments Set aside to cover year-end audit adjustments, including adjustments to state and federal reimbursements for city costs.
$500,000	Jail Decrowding Set aside to fund efforts to comply with federal court order governing the operation of the jail system.
$10.000 M	Unrestricted General Fund Reserve Set aside to cover unanticipated deficiencies which may occur during the course of the year.

RUN DATE: 19-MAY-1991 TIME: 1:20AM

CITYWIDE NET BUDGETED REVENUES BY SOURCE
(IN THOUSANDS)

CATEGORY	REVENUE SOURCE	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL	FISCAL YEAR 1990-91 REVISED	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS STANDARDIZED
60	STATE & FEDERAL SUBVENTIONS	427,125	472,002	469,989	481,420	479,618	479,618
61	LOCAL TAXES	781,684	875,393	880,293	933,321	938,000	938,000
92	OTHER REVENUES	1,077,244	913,493	1,045,853	1,021,431	1,020,430	1,020,431
	G R A N D T O T A L S	2,286,053	2,260,888	2,396,135	2,436,172	2,438,048	2,438,049

CITYWIDE NET BUDGETED REVENUES BY FUNDS
(IN THOUSANDS)

CATEGORY	MAJOR FUND	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL	FISCAL YEAR 1990-91 REVISED	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
01000	GENERAL FUND	1,148,618	1,268,526	1,266,049	1,317,199	1,319,077	1,319,077
02001	HOTEL TAX	0	49,333	49,333	54,401	54,401	54,401
02002	ANIMAL CONTROL & WELFARE	183	164	164	153	153	153
02071	OFF STREET PARKING	4,131	4,762	4,762	4,762	4,762	4,762
02229	SPECIAL REC.& PARK REVENUE FUND	15,004	15,933	16,014	16,633	16,633	16,633
02465	SHERIFFS SPECIAL MAINTENANCE FUND	72	108	108	108	108	108
02900	OTHER SPECIAL REVENUE FUNDS	73,117	80,439	82,163	87,556	87,555	87,556
03000	FEDERAL GRANT FUND GROUP	-124	220	3,035	223	223	223
05000	BOND FUND GROUP	916	0	0	0	0	0
07000	DEBT SERVICE FUND	25,587	25,732	25,732	41,083	41,083	41,083
08000	INTERNAL SERVICE FUNDS	458	0	0	0	0	0
21000	EXPENDABLE TRUST FUND GROUP	291	157	167	197	197	197
24000	PENSION TRUST FUND GROUP	251,430	4,730	145,875	5,000	5,000	5,000
30000	AIRPORT FUND GROUP	165,278	167,384	154,190	180,464	180,464	180,464
31000	MUNICIPAL RAILWAY FUND GROUP	134,274	142,042	147,329	165,585	165,585	165,585
32000	WATER DEPARTMENT FUND GROUP	73,252	80,730	80,730	116,069	116,069	116,069
33000	HETCH HETCHY FUND GROUP	61,468	60,797	60,797	64,470	64,470	64,470
34000	SAN FRANCISCO HARBOR FUND GROUP	33,792	34,738	34,738	38,372	38,372	38,372
35000	CLEAN WATER FUND GROUP	82,368	93,300	93,300	105,403	105,403	105,403
36000	HOSPITAL FUND GROUP	145,810	153,966	154,481	158,045	158,045	158,045
37000	LAGUNA HONDA FUND GROUP	70,118	77,823	77,166	80,447	80,447	80,447

CITYWIDE NET BUDGETED REVENUES BY FUNDS
(IN THOUSANDS)

CATEGORY	MAJOR FUND	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL	FISCAL YEAR 1990-91 REVISED	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
G R A N D T O T A L S		2,286,044	2,260,883	2,396,132	2,436,171	2,438,048	2,438,049

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
FUND GROUP/FUND 01000 GENERAL FUND						
01 BOARD OF SUPERVISORS	4,575,250	5,201,455	5,319,179	5,532,260	5,557,201	5,569,142
02 ASSESSOR	5,907,198	7,092,087	7,248,199	7,647,231	6,894,242	6,932,868
03 CITY ATTORNEY	6,035,880	5,932,007	6,468,037	6,005,805	6,074,725	6,162,332
04 DISTRICT ATTORNEY	20,735,300	22,390,858	21,935,866	23,400,952	22,489,424	22,582,253
05 PUBLIC DEFENDER	7,748,549	8,259,728	8,321,160	8,586,672	8,301,185	8,322,918
06 SHERIFF	28,939,459	33,291,583	31,301,923	36,572,992	33,052,781	33,070,694
07 COUNTY EDUCATION OFFICE	352,942	369,838	369,838	370,848	370,848	370,848
08 TREASURER-TAX COLLECTOR	8,930,624	10,565,204	10,915,023	11,951,655	11,273,996	11,379,651
09 CONTROLLER	13,560,486	15,421,597	16,038,077	15,611,281	14,812,919	15,013,684
10 SUPERIOR COURT	14,131,340	16,699,647	16,425,261	20,160,328	20,005,020	20,123,489
11 MUNICIPAL COURT	18,236,431	20,613,874	21,010,927	20,683,098	20,503,557	20,664,823
12 JUVENILE COURT	14,327,373	15,599,354	15,564,029	20,222,774	15,983,688	16,046,405
13 ADULT PROBATION	5,534,055	5,532,407	6,273,341	6,118,705	6,005,932	6,037,116
15 COUNTY CLERK	5,535,861	5,378,891	5,386,019	5,299,170	5,172,345	5,299,638
25 MAYOR	7,380,127	5,574,941	6,580,274	6,331,061	5,488,342	5,502,749
28 ART COMMISSION	1,134,767	1,353,092	1,472,811	2,223,688	1,313,369	1,318,128
29 CITY PLANNING	5,261,826	5,861,677	6,176,945	6,961,867	6,573,286	6,599,774
30 CIVIL SERVICE	6,112,021	7,805,147	8,224,979	8,004,329	7,594,664	7,637,919
31 FIRE DEPARTMENT	137,446,479	148,532,218	149,827,288	149,286,204	144,337,761	144,423,995
34 HUMAN RIGHTS COMMISSION	1,675,607	1,776,489	1,838,967	1,840,666	1,769,349	1,775,430
36 PARKING & TRAFFIC COMMISSION	0	11,658,957	11,372,729	12,826,940	12,566,771	12,599,820
37 PERMIT APPEALS	227,087	259,978	259,978	267,336	258,896	263,075
38 POLICE COMMISSION	194,364,811	191,781,558	192,436,519	193,873,935	188,568,196	188,916,569
41 PUBLIC LIBRARY	18,911,200	20,693,310	20,944,307	21,125,422	19,706,645	20,092,366
42 RECREATION AND PARK COMMISSION	34,212,029	36,117,803	36,459,517	38,435,497	35,108,368	35,278,011
44 RETIREMENT SYSTEM	3,300,262	3,576,795	3,736,308	3,798,780	3,503,642	3,518,130
45 SOCIAL SERVICES	241,170,511	260,566,279	262,899,713	281,990,513	279,184,666	280,176,574
48 COMMISSION ON THE STATUS OF WOMEN	555,391	597,935	597,935	612,063	610,565	611,888
49 PUC LIGHT HEAT AND POWER	4,043,499	4,499,322	4,500,172	4,401,321	4,401,321	4,401,321
60 ACADEMY OF SCIENCES	1,514,816	1,852,021	1,854,021	3,622,079	1,781,800	1,781,800
61 FINE ARTS MUSEUMS	3,906,986	4,499,550	4,531,833	5,591,868	4,299,471	4,312,619
62 ASIAN ART MUSEUM	1,207,161	1,391,196	1,448,796	3,212,494	1,388,249	1,393,168
63 LAW LIBRARY	192,334	203,502	203,502	203,198	203,168	203,168
65 RENT ARBITRATION BOARD	-2,594	0	0	0	0	0
70 CHIEF ADMINISTRATIVE OFFICER	794,431	1,175,414	7,994,359	1,344,235	1,107,347	1,109,973
71 REAL ESTATE	1,974,737	2,306,181	2,196,181	2,570,718	2,213,718	2,213,718
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	589,012	689,932	710,577	740,255	735,620	739,981
74 MEDICAL EXAMINER/ CORONER	2,256,756	2,515,319	2,517,399	3,097,327	2,767,585	2,778,369
75 ELECTRICITY	5,436,211	6,286,521	6,212,040	6,318,334	5,869,856	5,881,397
76 ANIMAL CARE AND CONTROL	1,396,392	1,792,993	1,912,429	2,062,492	1,948,886	1,952,466
78 RECORDER	753,236	953,772	960,683	935,519	846,656	851,963
79 PUBLIC ADMINISTRATOR GUARDIAN	1,599,231	1,996,555	1,994,941	2,185,485	2,049,315	2,074,903
80 REGISTRAR	2,611,399	2,161,915	2,171,795	4,272,435	3,730,804	3,755,059
83 PUBLIC HEALTH CENTRAL OFFICE	49,919,708	63,397,903	69,293,510	69,421,737	64,523,531	65,133,537

RUN DATE: 19-MAY-1991 TIME: 1:39AM

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
87 COMMUNITY MENTAL HEALTH	82,574,764	96,545,746	96,757,456	100,028,580	96,463,760	97,419,365
90 PUBLIC WORKS	8,840,210	11,871,715	14,070,635	20,271,147	10,937,970	10,939,217
91 PURCHASER	2,602,123	3,489,457	3,862,873	3,593,487	2,857,222	2,886,202
97 GENERAL CITY RESPONSIBILITY	22,178,085	21,411,199	22,377,168	23,194,100	23,192,102	23,194,100
T O T A L: FUND GROUP/FUND 01000	1,000,689,363	1,097,344,472	1,120,975,519	1,172,788,883	1,114,400,844	1,119,322,615
FUND GROUP/FUND 02001 HOTEL TAX						
08 TREASURER-TAX COLLECTOR	85,926	89,631	89,631	98,445	92,323	93,937
28 ART COMMISSION	138,139	1,707	-335,689	32,926	0	0
70 CHIEF ADMINISTRATIVE OFFICER	8,868,870	8,385,554	9,666,922	9,247,785	9,248,085	9,248,085
T O T A L: FUND GROUP/FUND 02001	9,092,935	8,476,892	9,420,864	9,379,156	9,340,408	9,342,022
FUND GROUP/FUND 02002 ANIMAL CONTROL & WELFARE						
76 ANIMAL CARE AND CONTROL	0	31,000	31,000	34,463	34,463	34,463
T O T A L: FUND GROUP/FUND 02002	0	31,000	31,000	34,463	34,463	34,463
FUND GROUP/FUND 02071 OFF STREET PARKING						
25 MAYOR	11,171	0	0	0	0	0
28 ART COMMISSION	0	0	67,500	0	0	0
36 PARKING & TRAFFIC COMMISSION	3,555,212	6,132,062	5,881,665	7,336,298	7,323,396	7,336,298
T O T A L: FUND GROUP/FUND 02071	3,566,383	6,132,062	5,949,165	7,336,298	7,323,396	7,336,298
FUND GROUP/FUND 02229 SPECIAL REC.& PARK REVENUE FUND						
42 RECREATION AND PARK COMMISSION	8,519,215	9,147,170	9,201,470	10,503,252	9,735,863	9,735,863
T O T A L: FUND GROUP/FUND 02229	8,519,215	9,147,170	9,201,470	10,503,252	9,735,863	9,735,863
FUND GROUP/FUND 02900 OTHER SPECIAL REVENUE FUNDS						
01 BOARD OF SUPERVISORS	75,897	125,000	125,000	105,000	105,000	105,000
06 SHERIFF	0	0	0	42,000	42,000	42,000
10 SUPERIOR COURT	0	0	0	166,450	166,450	166,450
25 MAYOR	1,068,287	400,000	5,638,123	400,000	400,000	400,000

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
26 COMMISSION ON AGING	10,871,342	11,763,757	11,868,968	12,149,539	12,059,957	12,066,326
28 ART COMMISSION	129,503	160,573	160,573	288,580	287,581	288,580
29 CITY PLANNING	0	0	0	0	0	0
36 PARKING & TRAFFIC COMMISSION	0	7,424,112	7,405,522	8,731,572	7,379,015	7,386,572
42 RECREATION AND PARK COMMISSION	12,887,735	26,154,032	22,870,012	31,976,551	31,629,026	31,657,679
46 WAR MEMORIAL	4,688,769	6,792,628	5,155,422	7,832,465	6,420,732	6,458,278
48 COMMISSION ON THE STATUS OF WOMEN	161,000	161,000	161,000	161,000	161,000	161,000
61 FINE ARTS MUSEUMS	694,004	123,695	486,954	126,146	123,029	126,146
62 ASIAN ART MUSEUM	271,439	0	215,492	0	0	0
65 RENT ARBITRATION BOARD	1,048,849	1,412,864	1,413,001	1,478,669	1,458,865	1,464,495
70 CHIEF ADMINISTRATIVE OFFICER	0	3,317,400	6,824,600	3,835,313	3,786,888	3,789,861
78 RECORDER	252,314	553,416	1,490,694	577,109	571,583	577,109
79 PUBLIC ADMINISTRATOR GUARDIAN	27,553	0	0	0	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	0	0	0	148,303	147,215	148,197
87 COMMUNITY MENTAL HEALTH	18,691	0	171,553	82,572	82,572	82,572
90 PUBLIC WORKS	38,058,350	39,182,267	38,747,867	39,989,577	39,239,756	39,241,944
93 CONVENTION FACILITIES MANAGEMENT	23,277,782	27,377,342	27,386,094	28,586,880	28,585,577	28,586,880
97 GENERAL CITY RESPONSIBILITY	167,770	0	121,890	0	0	0
T O T A L: FUND GROUP/FUND 02900	93,699,285	124,948,086	130,242,765	136,677,726	132,646,246	132,749,089
FUND GROUP/FUND 03000 FEDERAL GRANT FUND GROUP						
25 MAYOR	-24,741	212,282	6,791,124	223,439	223,439	223,439
T O T A L: FUND GROUP/FUND 03000	-24,741	212,282	6,791,124	223,439	223,439	223,439
FUND GROUP/FUND 05000 BOND FUND GROUP						
03 CITY ATTORNEY	46,242	0	0	0	0	0
41 PUBLIC LIBRARY	170,888	0	-1,059,200	0	0	0
42 RECREATION AND PARK COMMISSION	0	0	0	0	0	0
90 PUBLIC WORKS	672,950	0	1,055,500	0	0	0
T O T A L: FUND GROUP/FUND 05000	890,080	0	-3,700	0	0	0
FUND GROUP/FUND 07000 DEBT SERVICE FUND						
70 CHIEF ADMINISTRATIVE OFFICER	25,101,148	28,155,780	28,155,780	42,751,781	42,751,781	42,751,781
T O T A L: FUND GROUP/FUND 07000	25,101,148	28,155,780	28,155,780	42,751,781	42,751,781	42,751,781

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
FUND GROUP/FUND 08000 INTERNAL SERVICE FUNDS						
01 BOARD OF SUPERVISORS	1	0	0	-835	0	0
03 CITY ATTORNEY	-269,295	0	-475,030	0	0	0
04 DISTRICT ATTORNEY	35,598	0	0	-6,981	0	0
05 PUBLIC DEFENDER	0	0	0	-2,973	0	0
06 SHERIFF	0	0	0	0	0	0
07 COUNTY EDUCATION OFFICE	-9,700	0	0	0	0	0
08 TREASURER-TAX COLLECTOR	217	0	0	-2,041	0	0
09 CONTROLLER	-378,741	0	1,006,872	0	0	0
12 JUVENILE COURT	0	0	-1	635	0	0
15 COUNTY CLERK	4,255	0	0	0	0	0
25 MAYOR	60,046	0	0	0	0	0
28 ART COMMISSION	15,928	0	0	2,226	0	0
29 CITY PLANNING	-2	0	0	0	0	0
30 CIVIL SERVICE	0	0	0	3,287	0	0
31 FIRE DEPARTMENT	645	0	0	-1,249	0	0
33 HEALTH SERVICE SYSTEM	752,912	0	-2	95,321	0	0
34 HUMAN RIGHTS COMMISSION	1	0	-1	-4,491	0	0
36 PARKING & TRAFFIC COMMISSION	0	0	0	0	0	0
38 POLICE COMMISSION	4,999	0	296	-3,187	0	0
40 PUBLIC UTILITIES COMMISSION	-1,022,861	-325,298	152,205	45,809	0	0
42 RECREATION AND PARK COMMISSION	2,727	0	-332,390	0	0	0
44 RETIREMENT SYSTEM	861,219	0	0	-2,559	0	0
45 SOCIAL SERVICES	116,792	0	0	0	0	0
49 PUC LIGHT HEAT AND POWER	1	0	-28,880	-3,379	0	0
70 CHIEF ADMINISTRATIVE OFFICER	214,948	0	1	-787	0	0
71 REAL ESTATE	-37,826	0	0	1,791	0	0
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	0	0	0	0	0	0
74 MEDICAL EXAMINER/ CORONER	35,392	0	0	0	0	0
75 ELECTRICITY	-554,918	0	439,976	-241	0	0
79 PUBLIC ADMINISTRATOR GUARDIAN	0	0	0	0	0	0
80 REGISTRAR	0	0	0	0	0	0
83 PUBLIC HEALTH CENTRAL OFFICE	63	0	2,821,902	-24,561	0	0
87 COMMUNITY MENTAL HEALTH	-131,438	0	-98,551	8,781	0	0
90 PUBLIC WORKS	3,766,435	0	5	522,561	0	0
91 PURCHASER	-1,068,815	0	140,919	-31,599	0	0
T O T A L: FUND GROUP/FUND 08000	2,398,583	-325,298	3,627,321	595,528	0	0
FUND GROUP/FUND 21000 EXPENDABLE TRUST FUND GROUP						
42 RECREATION AND PARK COMMISSION	181,394	170,552	198,109	185,863	185,863	185,863
T O T A L: FUND GROUP/FUND 21000	181,394	170,552	198,109	185,863	185,863	185,863

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
FUND GROUP/FUND 24000 PENSION TRUST FUND GROUP						
44 RETIREMENT SYSTEM	14,036,671	4,729,516	157,646,353	4,974,048	4,948,823	4,974,048
T O T A L: FUND GROUP/FUND 24000	14,036,671	4,729,516	157,646,353	4,974,048	4,948,823	4,974,048
FUND GROUP/FUND 30000 AIRPORT FUND GROUP						
27 AIRPORT	131,365,109	163,818,491	177,775,965	170,678,128	170,272,069	170,671,228
31 FIRE DEPARTMENT	6,401,444	7,044,671	7,004,710	6,825,861	6,825,861	6,825,861
T O T A L: FUND GROUP/FUND 30000	137,766,553	170,863,162	184,780,675	177,503,989	177,097,930	177,497,089
FUND GROUP/FUND 31000 MUNICIPAL RAILWAY FUND GROUP						
25 MAYOR	238,189	0	176,204	0	0	0
35 MUNICIPAL RAILWAY	245,655,738	266,156,842	267,508,302	284,206,548	280,104,295	280,425,914
T O T A L: FUND GROUP/FUND 31000	245,893,927	266,156,842	267,684,506	284,206,548	280,104,295	280,425,914
FUND GROUP/FUND 32000 WATER DEPARTMENT FUND GROUP						
47 WATER DEPARTMENT	48,094,268	67,773,462	60,331,256	84,624,522	84,265,329	84,377,158
T O T A L: FUND GROUP/FUND 32000	48,094,268	67,773,462	60,331,256	84,624,522	84,265,329	84,377,158
FUND GROUP/FUND 33000 HETCH HETCHY FUND GROUP						
32 HETCH HETCHY PROJECT	41,391,198	55,203,224	62,867,721	68,062,792	67,960,163	67,976,872
T O T A L: FUND GROUP/FUND 33000	41,391,198	55,203,224	62,867,721	68,062,792	67,960,163	67,976,872
FUND GROUP/FUND 34000 SAN FRANCISCO HARBOR FUND GROUP						
31 FIRE DEPARTMENT	1,288,847	1,384,546	1,368,670	1,452,286	1,452,286	1,452,286
39 PORT	35,866,747	33,390,214	36,888,470	33,797,730	33,427,762	33,458,672
T O T A L: FUND GROUP/FUND 34000	37,155,594	34,774,760	38,257,140	35,250,016	34,880,048	34,910,958

RUN DATE: 19-MAY-1991 TIME: 1:39AM

CITYWIDE NET BUDGETED EXPENDITURE BY FUND

DEPARTMENT	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
FUND GROUP/FUND 35000 CLEAN WATER FUND GROUP						
90 PUBLIC WORKS	68,075,195	96,082,502	91,001,917	103,673,709	103,177,987	103,178,594
T O T A L: FUND GROUP/FUND 35000	68,075,195	96,082,502	91,001,917	103,673,709	103,177,987	103,178,594
FUND GROUP/FUND 36000 HOSPITAL FUND GROUP						
86 SAN FRANCISCO GENERAL HOSPITAL	209,657,250	226,582,000	230,443,449	240,614,571	227,994,172	233,034,742
90 PUBLIC WORKS	0	0	0	0	0	0
T O T A L: FUND GROUP/FUND 36000	209,657,250	226,582,000	230,443,449	240,614,571	227,994,172	233,034,742
FUND GROUP/FUND 37000 LAGUNA HONDA FUND GROUP						
85 LAGUNA HONDA	77,827,150	92,191,886	91,937,435	98,160,264	91,254,668	93,858,327
T O T A L: FUND GROUP/FUND 37000	77,827,150	92,191,886	91,937,435	98,160,264	91,254,668	93,858,327
G R A N D T O T A L S	2,024,011,451	2,288,650,352	2,499,539,869	2,477,546,848	2,388,325,718	2,401,915,135

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 06	LABOR COSTS						
001	PERM SALARIES-MISC	572,622	682,562	690,342	701,398	683,543	689,402
002	PERM SALARIES-UNIF	138,708	151,165	149,537	158,529	156,482	156,511
003	PERM SALARIES-CRAFT	89,050	98,181	98,412	99,680	98,981	99,222
004	PERM SALARIES-PLAT	75,562	82,180	82,164	84,249	84,249	84,249
005	PERMANENT SALARIES - NURSES	62,328	72,011	71,696	78,970	72,987	78,007
010	OVERTIME	23,844	17,437	17,606	17,811	17,592	17,696
012	HOLIDAY PAY	11,911	13,722	13,733	14,255	13,999	14,148
013	EXT WORK WEEK	13,529	8,762	8,774	5,965	5,863	5,863
014	DIFFERENTIAL PAY	359	289	281	708	441	441
016	IN LIEU SICK LEAVE	0	34	34	0	0	0
018	OTHER PERSONAL SVCS	673	680	710	781	781	781
020	TEMPORARY SALARIES	27,885	26,418	28,227	29,317	26,808	27,302
030	OTHER SALARY	-5	0	0	0	0	0
040	FEES AND OTHER COMPENSATION	5,213	5,117	4,924	7,174	7,174	7,174
060	MANDATORY FRINGE BENEFITS	311,896	356,209	358,077	348,226	337,686	340,019
061	HEALTH SERVICE - SUBSIDY	14,731	15,941	15,941	18,329	18,329	18,329
062	HEALTH SERVICE - ADM COST	1,633	1,650	1,650	1,845	1,845	1,845
070	OTHER FRINGE BENEFITS	10,178	10,678	10,678	10,500	10,500	10,500
071	OTHER FRINGE BENEFITS - RN	1,629	2,229	2,221	3,103	2,944	2,944
T O T A L: CATEGORY	06	1,361,747	1,545,255	1,555,007	1,580,841	1,540,205	1,554,434
CATEGORY 09	OVERHEAD						
090	DEPARTMENT OVERHEAD	5,705	10,058	9,891	9,553	9,541	9,541
091	DIVISION OVERHEAD	22,331	26,066	34,520	27,400	27,172	27,172
092	CITY-WIDE OVERHEAD	5,150	5,710	5,710	6,064	6,064	6,064
T O T A L: CATEGORY	09	33,186	41,833	50,121	43,017	42,778	42,778
CATEGORY 10	CONTRACTUAL SERVICES						
100	PROFESSIONAL SERVICES	22,335	38,393	55,773	37,764	37,303	37,303
101	MEDICAL SERVICES CONTRACTS	60,742	101,601	106,286	109,996	107,347	107,347
102	PRO SVC - PROP J/CSC	20,392	11,425	13,415	11,666	11,486	11,486
103	EDP SVC - EISPC AND PROP J/CSC	1,915	2,822	3,293	3,375	3,210	3,210
105	DP/WP PROF SVC CONTRACT	3,226	3,274	5,931	3,687	3,574	3,574
106	DP/WP EQUIP MAINT	6,766	9,245	9,875	9,224	8,936	8,936
109	OTHER CONTRACTUAL SERVICES	75,585	55,988	62,028	58,866	58,394	58,394
110	LOCAL SHARE-GRANTS	0	210	136	139	120	120
111	USE OF EMPLOYEES CARS	411	485	454	501	501	501

RUN DATE: 19-MAY-1991 TIME: 1:56AM

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
112	TRAVEL	450	360	537	742	702	702
113	TRAINING	1,059	874	1,356	1,755	1,587	1,587
115	SEWER & SANITATION SERVICES	2,326	2,115	2,090	2,617	2,617	2,617
120	OTHER SERVICES	31,632	28,223	17,819	33,992	33,627	33,627
123	TELEPHONE	11,668	12,418	12,465	13,720	13,366	13,366
129	ENTERTAINMENT AND PROMOTION	646	476	613	554	506	506
140	FIXED CHARGES	33,952	37,905	42,057	43,923	43,904	43,904
144	MEMBERSHIP DUES	705	450	805	881	873	873
146	RENTAL OF PROPERTY	22,315	25,296	25,289	28,437	27,658	27,658
147	CONT TO AGY FD	2,050	0	0	0	0	0
148	ERS TRUST-CHARGES	0	0	0	0	0	0
180	PURCHASE-RESALE	51,004	58,850	58,871	65,946	65,946	65,946
181	ELEC TRANS SVC CHG	8,554	8,275	8,275	9,004	9,004	9,004
T O T A L: CATEGORY 10		357,736	398,684	427,368	436,788	430,662	430,662
CATEGORY 12	OTHER CURRENT EXPENDITURES						
130	MAT & SUPPLIES	80,214	90,102	93,899	97,707	95,514	95,514
150	AFDC-GENL ASSIST	90,390	90,000	90,000	93,762	93,762	93,762
151	AFDC-SPEC SVC	140	50	50	50	50	50
152	AFDC-MIN TRAINING ALL.	0	0	0	85	0	0
153	GENERAL ASSISTANCE	33,435	36,525	36,525	42,819	42,819	42,819
154	FOSTER CARE	37,634	42,000	42,000	47,179	47,179	47,179
155	ADOPTION AID	1,848	2,000	2,000	3,413	3,413	3,413
156	AID TO BLIND-DISAB	0	0	0	137	273	273
157	SPEC CIRC AID-DISAB	77	100	100	100	100	100
158	DAY CARE ASSISTANCE	742	662	662	665	665	665
159	HOME CONTR ASSIST	8,270	8,689	8,689	8,759	8,759	8,759
160	REFUGEES-REPATRIATION AID	-0	3	3	3	3	3
161	INDO CHINESE REFUGEE AID	1,545	1,000	1,000	1,600	1,600	1,600
164	FOOD STAMP SUPPORT SERVICE ASSIST	190	5	5	5	5	5
165	GAIN CLIENT PAYMENTS	-126	461	462	165	165	165
170	FOSTER HOME PLACEMENT	239	430	430	430	0	0
172	HOMELESS HOTEL PAYMENTS	1,846	0	-1,845	0	0	0
175	RELOCATION BENEFITS	3	0	-3	0	0	0
195	REVOLVING FUND	204	7	733	40	40	40
201	PROGRAMMATIC PROJECT BUDG	15,998	8,568	42,073	11,020	10,968	10,968
204	PRIOR YEAR W/O LOAD	0	0	9,305	0	0	0
T O T A L: CATEGORY 12		272,648	280,601	326,088	307,940	305,316	305,316

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CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 14 JUDGMENTS-CLAIMS							
145	JUDGMENTS - CLAIMS	15,883	11,403	13,426	11,404	10,904	10,904
T O T A L: CATEGORY 14		15,883	11,403	13,426	11,404	10,904	10,904
CATEGORY 21 FAC MAINT&CAP PROJ							
202	FACILITIES MAINTENANCE PROJ	0	23,672	14,136	52,990	22,590	22,590
203	CAPITAL IMPROVEMENT PROJ	25	39,879	181,673	76,631	65,181	65,181
T O T A L: CATEGORY 21		25	63,551	195,809	129,621	87,771	87,771
CATEGORY 24 EQUIPMENT							
220	EQUIPMENT PURCHASE	11,302	15,908	22,863	13,157	11,629	11,629
231	EQUIPMENT LEASE / PURCHASE	8,785	8,910	10,985	12,249	11,563	11,563
269	BLDGS STRUCT IMPRV	0	0	40	0	0	0
281	LAND	508	0	-803	0	0	0
T O T A L: CATEGORY 24		20,596	24,818	33,085	25,406	23,192	23,192
CATEGORY 30 SERVICES OF OTHER DEPTS							
300	POLICE	3,327	3,011	3,105	4,412	4,234	4,234
301	FIRE	58	55	55	55	55	55
302	CITY ATTORNEY	50	56	129	47	47	47
303	REAL ESTATE	773	824	809	866	815	815
304	MEDICAL SERVICE	3,058	2,975	3,545	1,066	1,012	1,012
306	SHERIFF	17	0	0	0	0	0
307	TAX COLLECTOR	823	322	322	349	349	349
308	PUBLIC WORKS-GEN OFC	4	33	41	0	0	0
309	ELECTRICITY	515	627	942	730	730	730
310	CENTRAL SHOP	8,705	9,448	9,708	9,830	9,701	9,701
311	PURCHASING-GEN OFC	29	8	8	0	0	0
312	CIVIL SERVICE	70	89	144	92	92	92
313	CIVIL SERVICE-MGMT TRAINING	132	135	194	131	126	126
315	MAYER DEPARTMENT	210	318	420	348	348	348
316	CENTRAL SHOP	1,666	1,313	1,778	1,466	1,420	1,420
317	DPW STREET REPAIR	629	613	457	650	650	650
318	BUILDING REPAIR	9,589	7,596	8,261	8,243	7,962	7,962
319	PUBLIC WORKS-STRT CLEANING	1,215	1,250	1,263	1,257	1,257	1,257
320	PUBLIC WORKS-ENGINEERING	1,961	234	126	2,132	2,132	2,132

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
321	DPW ENVIR REG & MGMT	165	0	0	0	0	0
		72	0	0	0	0	0
328	DPH NON-MED SVC LHH	0	0	-19	0	0	0
329	REGISTRAR OF VOTERS	0	12	23	9	9	9
330	LIGHT HEAT&POWER	38,821	42,137	42,137	46,096	46,071	46,071
331	CITY PLANNING	22	64	109	64	64	64
332	JUVENILE COURT	197	248	248	225	224	224
335	TOXICS WASTE & HAZARDOUS MAT SVCS	245	394	625	488	488	488
336	DPH CENTRAL OFFICE	0	0	16	16	0	0
339	CONTROLLER	1,225	963	1,075	1,037	999	999
340	CONTROLLER-DATA PROCESSING	17,850	18,699	20,988	18,645	18,214	18,214
341	HUMAN RIGHTS	295	473	551	623	623	623
345	MAYOR'S OFFICE SERVICES	90	0	0	0	0	0
350	REPRODUCTION	980	1,067	1,101	1,141	1,027	1,027
351	CITY MAIL SERVICES	1,200	1,614	1,639	1,873	1,751	1,751
360	PUC	0	103	103	78	78	78
365	CAO-INSURANCE AND RISK REDUCTION	3,159	5,914	6,499	5,629	5,629	5,629
370	WORKERS COMP	19,808	19,134	19,308	21,080	20,691	20,691
371	REC-PARK GARDENER	195	226	500	180	180	180
389	MISC DEPARTMENTS	6,199	9,495	10,715	10,653	10,219	10,219
T O T A L: CATEGORY	30	123,352	129,450	136,926	139,510	137,195	137,195
CATEGORY 38 BUDGET REDUCTION							
380	BUDGET REDUCTION	0	0	-286	-418	-419	-419
T O T A L: CATEGORY	38	0	0	-286	-418	-419	-419
CATEGORY 39 WORK ORDER RECOVERY							
390	INTERDEPARTMENTAL RECOVERY	-303,292	-369,837	-413,124	-385,586	-377,075	-377,714
T O T A L: CATEGORY	39	-303,292	-369,837	-413,124	-385,586	-377,075	-377,714
CATEGORY 40 DEBT SERVICE							
400	DEBT SERVICE	103,832	121,024	132,553	146,637	146,637	146,637
401	LOAN REPAYMENTS	11	20	20	20	20	20
T O T A L: CATEGORY	40	103,842	121,044	132,573	146,657	146,657	146,657

RUN DATE: 19-MAY-1991 TIME: 1:56AM

CITY BUDGETED EXPENDITURES BY CATEGORY AND OBJECT
(IN THOUSANDS)

OBJECT	OBJECT TITLE	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
CATEGORY 41	NON WK-ORDER SERVICE OF OTHER DEPT						
410	PUC SERVICES	25,793	28,229	28,229	28,381	27,611	27,611
420	CITY ATTORNEY SERVICES	7,957	8,680	9,315	8,742	8,282	8,282
440	CONTROLLER EXTERNAL AUDIT	375	438	444	379	379	379
459	PURCHASING - GENERAL OFFICE	4,165	4,500	4,560	4,864	4,867	4,867
T O T A L: CATEGORY	41	38,290	41,848	42,548	42,366	41,139	41,139
G R A N D T O T A L S		2,024,011	2,288,650	2,499,540	2,477,547	2,388,326	2,401,915

RUN DATE: 19-MAY-1991 TIME: 2:14AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 04 DISTRICT ATTORNEY						
01 GENERAL FUND	20,735,300	22,390,858	21,935,866	23,144,179	22,489,424	22,582,253
09 SPECIAL REVENUE-POOLED FUNDS	35,598	0	0	-6,981	0	0
T O T A L: DEPARTMENT 04	20,770,898	22,390,858	21,935,866	23,137,198	22,489,424	22,582,253
DEPARTMENT 05 PUBLIC DEFENDER						
01 GENERAL FUND	7,748,549	8,259,728	8,321,160	8,586,672	8,301,185	8,322,918
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	-2,973	0	0
T O T A L: DEPARTMENT 05	7,748,549	8,259,728	8,321,160	8,583,699	8,301,185	8,322,918
DEPARTMENT 06 SHERIFF						
01 GENERAL FUND	28,939,459	31,241,583	31,296,923	33,256,942	33,011,341	33,029,254
02 SPECIAL REVENUE FUND GROUP	0	0	0	42,000	42,000	42,000
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 06	28,939,459	31,241,583	31,296,923	33,298,942	33,053,341	33,071,254
DEPARTMENT 10 SUPERIOR COURT						
01 GENERAL FUND	14,131,340	16,699,647	16,425,261	20,141,878	20,005,020	20,123,489
02 SPECIAL REVENUE FUND GROUP	0	0	0	166,450	166,450	166,450
T O T A L: DEPARTMENT 10	14,131,340	16,699,647	16,425,261	20,308,328	20,171,470	20,289,939
DEPARTMENT 11 MUNICIPAL COURT						
01 GENERAL FUND	18,236,431	20,613,874	21,010,927	20,668,098	20,503,557	20,664,823
T O T A L: DEPARTMENT 11	18,236,431	20,613,874	21,010,927	20,668,098	20,503,557	20,664,823
DEPARTMENT 12 JUVENILE COURT						
01 GENERAL FUND	14,327,373	15,335,754	15,415,179	16,035,194	15,801,352	15,864,069

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
09 SPECIAL REVENUE-POOLED FUNDS	0	0	-1	635	0	0
T O T A L: DEPARTMENT 12	14,327,373	15,335,754	15,415,178	16,035,829	15,801,352	15,864,069
DEPARTMENT 13 ADULT PROBATION						
01 GENERAL FUND	5,534,055	5,532,407	6,273,341	6,076,305	6,005,932	6,037,116
T O T A L: DEPARTMENT 13	5,534,055	5,532,407	6,273,341	6,076,305	6,005,932	6,037,116
DEPARTMENT 15 COUNTY CLERK						
01 GENERAL FUND	5,535,861	5,378,891	5,386,019	5,299,170	5,172,345	5,299,638
09 SPECIAL REVENUE-POOLED FUNDS	4,255	0	0	0	0	0
T O T A L: DEPARTMENT 15	5,540,116	5,378,891	5,386,019	5,299,170	5,172,345	5,299,638
DEPARTMENT 31 FIRE DEPARTMENT						
01 GENERAL FUND	137,446,479	148,312,218	149,616,928	146,418,004	144,213,441	144,299,675
09 SPECIAL REVENUE-POOLED FUNDS	645	0	0	-1,249	0	0
30 AIRPORT FUND GROUP	6,401,444	7,044,671	7,004,710	6,825,861	6,825,861	6,825,861
34 SAN FRANCISCO HARBOR FUND GROUP	1,288,847	1,384,546	1,368,670	1,452,286	1,452,286	1,452,286
T O T A L: DEPARTMENT 31	145,137,415	156,741,435	157,990,308	154,694,902	152,491,588	152,577,822
DEPARTMENT 38 POLICE COMMISSION						
01 GENERAL FUND	194,364,811	191,677,158	192,332,119	192,308,665	188,493,604	188,841,977
09 SPECIAL REVENUE-POOLED FUNDS	4,999	0	296	-3,187	0	0
T O T A L: DEPARTMENT 38	194,369,810	191,677,158	192,332,415	192,305,478	188,493,604	188,841,977
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU						
01 GENERAL FUND	589,012	689,932	704,720	740,255	735,620	739,981
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 72	589,012	689,932	704,720	740,255	735,620	739,981

RUN DATE: 19-MAY-1991 TIME: 2:14AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 90 PUBLIC PROTECTION GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER						
01 GENERAL FUND	2,256,756	2,515,319	2,517,399	2,947,952	2,767,585	2,778,369
09 SPECIAL REVENUE-POOLED FUNDS	35,392	0	0	0	0	0
T O T A L: DEPARTMENT 74	2,292,148	2,515,319	2,517,399	2,947,952	2,767,585	2,778,369
DEPARTMENT 76 ANIMAL CARE AND CONTROL						
01 GENERAL FUND	1,394,392	1,792,993	1,928,075	2,006,492	1,948,886	1,952,466
02 SPECIAL REVENUE FUND GROUP	0	31,000	31,000	34,463	34,463	34,463
T O T A L: DEPARTMENT 76	1,394,392	1,823,993	1,959,075	2,040,955	1,983,349	1,986,929
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN						
01 GENERAL FUND	1,599,231	1,996,555	1,994,941	2,185,485	2,049,315	2,074,903
02 SPECIAL REVENUE FUND GROUP	27,553	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 79	1,626,784	1,996,555	1,994,941	2,185,485	2,049,315	2,074,903
T O T A L: MSA 90	460,637,782	480,897,134	483,563,533	488,322,596	480,019,667	481,131,991

RUN DATE: 19-MAY-1991 TIME: 2:14AM
DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP		F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 27 AIRPORT							
30 AIRPORT FUND GROUP		131,365,109	158,471,491	174,495,965	165,455,028	165,048,969	165,448,128
T O T A L: DEPARTMENT	27	131,365,109	158,471,491	174,495,965	165,455,028	165,048,969	165,448,128
DEPARTMENT 32 HETCH HETCHY PROJECT							
33 HETCH HETCHY FUND GROUP		41,391,198	48,721,224	49,396,368	53,024,892	52,922,263	52,938,972
T O T A L: DEPARTMENT	32	41,391,198	48,721,224	49,396,368	53,024,892	52,922,263	52,938,972
DEPARTMENT 35 MUNICIPAL RAILWAY							
31 MUNICIPAL RAILWAY FUND GROUP		245,655,738	261,352,427	263,956,519	272,422,298	268,575,847	268,897,466
T O T A L: DEPARTMENT	35	245,655,738	261,352,427	263,956,519	272,422,298	268,575,847	268,897,466
DEPARTMENT 36 PARKING & TRAFFIC COMMISSION							
01 GENERAL FUND		0	11,658,957	11,372,729	12,826,940	12,566,771	12,599,820
02 SPECIAL REVENUE FUND GROUP		3,555,212	13,446,174	13,529,753	14,522,870	14,502,411	14,522,870
09 SPECIAL REVENUE-POOLED FUNDS		0	0	0	0	0	0
T O T A L: DEPARTMENT	36	3,555,212	25,105,131	24,902,482	27,349,810	27,069,182	27,122,690
DEPARTMENT 37 PERMIT APPEALS							
01 GENERAL FUND		227,087	259,978	259,978	267,336	258,896	263,075
T O T A L: DEPARTMENT	37	227,087	259,978	259,978	267,336	258,896	263,075
DEPARTMENT 39 PORT							
34 SAN FRANCISCO HARBOR FUND GROUP		35,866,747	32,850,214	36,467,121	33,456,770	33,086,802	33,117,712
T O T A L: DEPARTMENT	39	35,866,747	32,850,214	36,467,121	33,456,770	33,086,802	33,117,712

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION						
09 SPECIAL REVENUE-POOLED FUNDS	-1,022,861	-325,298	152,205	45,809	0	0
T O T A L: DEPARTMENT 40	-1,022,861	-325,298	152,205	45,809	0	0
DEPARTMENT 47 WATER DEPARTMENT						
32 WATER DEPARTMENT FUND GROUP	48,094,268	53,810,462	58,451,868	63,097,022	62,737,829	62,849,658
T O T A L: DEPARTMENT 47	48,094,268	53,810,462	58,451,868	63,097,022	62,737,829	62,849,658
DEPARTMENT 49 PUC LIGHT HEAT AND POWER						
01 GENERAL FUND	4,043,499	4,499,322	4,500,172	4,401,321	4,401,321	4,401,321
09 SPECIAL REVENUE-POOLED FUNDS	1	0	-28,880	-3,379	0	0
T O T A L: DEPARTMENT 49	4,043,500	4,499,322	4,471,292	4,397,942	4,401,321	4,401,321
DEPARTMENT 75 ELECTRICITY						
01 GENERAL FUND	5,436,211	6,244,021	6,169,540	5,998,834	5,853,280	5,864,821
08 INTRAGOVERNMENTAL SVC FUND GROUP	-554,918	0	439,976	-241	0	0
T O T A L: DEPARTMENT 75	4,881,293	6,244,021	6,609,516	5,998,593	5,853,280	5,864,821
DEPARTMENT 90 PUBLIC WORKS						
01 GENERAL FUND	8,840,210	9,438,337	9,612,677	9,749,397	8,994,434	8,995,681
02 SPECIAL REVENUE FUND GROUP	38,058,350	39,057,267	39,243,199	38,667,502	38,090,756	38,092,944
05 BOND FUND GROUP	672,950	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	3,766,435	0	5	522,561	0	0
35 CLEAN WATER FUND GROUP	68,052,395	89,700,902	91,001,324	96,973,009	96,477,287	96,477,894
T O T A L: DEPARTMENT 90	119,390,340	138,196,506	139,857,205	145,912,469	143,562,477	143,566,519
T O T A L: MSA 91	633,447,631	729,185,478	759,020,519	771,427,969	763,516,866	764,470,362

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 26 COMMISSION ON AGING						
02 SPECIAL REVENUE FUND GROUP	10,871,342	11,763,757	11,868,968	12,149,539	12,059,957	12,066,326
T O T A L: DEPARTMENT 26	10,871,342	11,763,757	11,868,968	12,149,539	12,059,957	12,066,326
DEPARTMENT 34 HUMAN RIGHTS COMMISSION						
01 GENERAL FUND	1,675,607	1,776,489	1,838,967	1,840,666	1,769,349	1,775,430
09 SPECIAL REVENUE-POOLED FUNDS	1	0	-1	-4,491	0	0
T O T A L: DEPARTMENT 34	1,675,608	1,776,489	1,838,966	1,836,175	1,769,349	1,775,430
DEPARTMENT 45 SOCIAL SERVICES						
01 GENERAL FUND	241,170,511	260,566,279	261,186,082	281,856,528	279,176,378	280,168,286
09 SPECIAL REVENUE-POOLED FUNDS	116,792	0	0	0	0	0
T O T A L: DEPARTMENT 45	241,287,303	260,566,279	261,186,082	281,856,528	279,176,378	280,168,286
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN						
01 GENERAL FUND	555,391	597,935	597,935	612,063	610,565	611,888
02 SPECIAL REVENUE FUND GROUP	161,000	161,000	161,000	161,000	161,000	161,000
T O T A L: DEPARTMENT 48	716,391	758,935	758,935	773,063	771,565	772,888
DEPARTMENT 65 RENT ARBITRATION BOARD						
01 GENERAL FUND	-2,594	0	0	0	0	0
02 SPECIAL REVENUE FUND GROUP	1,048,849	1,412,864	1,413,001	1,478,669	1,458,865	1,464,495
T O T A L: DEPARTMENT 65	1,046,255	1,412,864	1,413,001	1,478,669	1,458,865	1,464,495
T O T A L: MSA 92	255,596,899	276,278,324	277,065,952	298,093,974	295,236,114	296,247,425

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 93 COMMUNITY HEALTH GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE						
01 GENERAL FUND	49,919,708	63,307,903	69,192,797	67,004,027	64,482,091	65,092,097
02 SPECIAL REVENUE FUND GROUP	0	0	0	148,303	147,215	148,197
09 SPECIAL REVENUE-POOLED FUNDS	63	0	2,821,902	-24,561	0	0
T O T A L: DEPARTMENT 83	49,919,771	63,307,903	72,014,699	67,127,769	64,629,306	65,240,294
DEPARTMENT 85 LAGUNA HONDA						
37 LAGUNA HONDA FUND GROUP	77,827,150	91,791,886	91,537,435	95,262,264	90,956,300	93,559,959
T O T A L: DEPARTMENT 85	77,827,150	91,791,886	91,537,435	95,262,264	90,956,300	93,559,959
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL						
36 HOSPITAL FUND GROUP	209,657,250	225,791,000	229,652,449	237,590,301	227,364,284	232,404,854
T O T A L: DEPARTMENT 86	209,657,250	225,791,000	229,652,449	237,590,301	227,364,284	232,404,854
DEPARTMENT 87 COMMUNITY MENTAL HEALTH						
01 GENERAL FUND	82,574,764	96,530,746	96,742,456	99,829,920	96,447,184	97,402,789
02 SPECIAL REVENUE FUND GROUP	18,691	0	171,553	82,572	82,572	82,572
09 SPECIAL REVENUE-POOLED FUNDS	-131,438	0	-98,551	8,781	0	0
T O T A L: DEPARTMENT 87	82,462,017	96,530,746	96,815,458	99,921,273	96,529,756	97,485,361
T O T A L: MSA 93	419,866,188	477,421,535	490,020,041	499,901,607	479,479,646	488,690,468

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 07 COUNTY EDUCATION OFFICE						
01 GENERAL FUND	352,942	369,838	369,838	370,848	370,848	370,848
09 SPECIAL REVENUE-POOLED FUNDS	-9,700	0	0	0	0	0
T O T A L: DEPARTMENT 07	343,242	369,838	369,838	370,848	370,848	370,848
DEPARTMENT 28 ART COMMISSION						
01 GENERAL FUND	1,134,767	1,335,592	1,379,311	1,351,543	1,298,865	1,303,624
02 SPECIAL REVENUE FUND GROUP	267,642	162,280	-175,116	321,506	287,581	288,580
09 SPECIAL REVENUE-POOLED FUNDS	15,928	0	0	2,226	0	0
T O T A L: DEPARTMENT 28	1,418,337	1,497,872	1,204,195	1,675,275	1,586,446	1,592,204
DEPARTMENT 41 PUBLIC LIBRARY						
01 GENERAL FUND	18,911,200	20,595,410	20,570,966	20,716,607	19,632,053	20,017,774
05 BOND FUND GROUP	170,888	0	0	0	0	0
T O T A L: DEPARTMENT 41	19,082,088	20,595,410	20,570,966	20,716,607	19,632,053	20,017,774
DEPARTMENT 42 RECREATION AND PARK COMMISSION						
01 GENERAL FUND	34,212,029	35,284,803	35,626,517	35,703,416	34,337,583	34,507,226
02 SPECIAL REVENUE FUND GROUP	21,406,950	23,721,202	23,760,555	26,619,803	25,504,889	25,533,542
05 BOND FUND GROUP	0	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	2,727	0	-332,390	0	0	0
21 EXPENDABLE TRUST FUND GROUP	181,394	170,552	198,109	185,863	185,863	185,863
T O T A L: DEPARTMENT 42	55,803,100	59,176,557	59,252,791	62,509,082	60,028,335	60,226,631
DEPARTMENT 46 WAR MEMORIAL						
02 SPECIAL REVENUE FUND GROUP	4,688,769	5,273,828	5,328,082	5,373,985	5,318,832	5,356,378
T O T A L: DEPARTMENT 46	4,688,769	5,273,828	5,328,082	5,373,985	5,318,832	5,356,378

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 94 CULTURE AND RECREATION GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 60 ACADEMY OF SCIENCES						
01 GENERAL FUND	1,514,816	1,727,721	1,727,721	1,780,829	1,698,920	1,698,920
T O T A L: DEPARTMENT 60	1,514,816	1,727,721	1,727,721	1,780,829	1,698,920	1,698,920
DEPARTMENT 61 FINE ARTS MUSEUMS						
01 GENERAL FUND	3,906,986	4,363,950	4,363,950	4,440,508	4,233,167	4,246,315
02 SPECIAL REVENUE FUND GROUP	694,004	123,695	486,954	126,146	123,029	126,146
T O T A L: DEPARTMENT 61	4,600,990	4,487,645	4,850,904	4,566,654	4,356,196	4,372,461
DEPARTMENT 62 ASIAN ART MUSEUM						
01 GENERAL FUND	1,207,161	1,331,196	1,388,796	1,417,994	1,346,809	1,351,728
02 SPECIAL REVENUE FUND GROUP	271,439	0	215,492	0	0	0
T O T A L: DEPARTMENT 62	1,478,600	1,331,196	1,604,288	1,417,994	1,346,809	1,351,728
DEPARTMENT 63 LAW LIBRARY						
01 GENERAL FUND	192,334	203,502	203,502	203,198	203,168	203,168
T O T A L: DEPARTMENT 63	192,334	203,502	203,502	203,198	203,168	203,168
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT						
02 SPECIAL REVENUE FUND GROUP	23,277,782	26,377,342	26,386,093	27,586,880	27,585,577	27,586,880
T O T A L: DEPARTMENT 93	23,277,782	26,377,342	26,386,093	27,586,880	27,585,577	27,586,880
T O T A L: MSA 94	112,400,058	121,040,911	121,498,380	126,201,352	122,127,184	122,776,992

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DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 01 BOARD OF SUPERVISORS						
01 GENERAL FUND	4,575,250	5,201,455	5,319,179	5,522,260	5,553,057	5,564,998
02 SPECIAL REVENUE FUND GROUP	75,897	125,000	125,000	105,000	105,000	105,000
09 SPECIAL REVENUE-POOLED FUNDS	1	0	0	-835	0	0
T O T A L: DEPARTMENT 01	4,651,148	5,326,455	5,444,179	5,626,425	5,658,057	5,669,998
DEPARTMENT 02 ASSESSOR						
01 GENERAL FUND	5,907,198	7,092,087	7,248,199	6,935,816	6,894,242	6,932,868
T O T A L: DEPARTMENT 02	5,907,198	7,092,087	7,248,199	6,935,816	6,894,242	6,932,868
DEPARTMENT 03 CITY ATTORNEY						
01 GENERAL FUND	6,035,880	5,932,007	6,462,037	5,997,305	6,074,725	6,162,332
05 BOND FUND GROUP	46,242	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-269,295	0	-475,030	0	0	0
T O T A L: DEPARTMENT 03	5,812,827	5,932,007	5,987,007	5,997,305	6,074,725	6,162,332
DEPARTMENT 08 TREASURER-TAX COLLECTOR						
01 GENERAL FUND	8,930,624	10,565,204	10,915,023	11,798,905	11,273,996	11,379,651
02 SPECIAL REVENUE FUND GROUP	85,926	89,631	89,631	98,445	92,323	93,937
09 SPECIAL REVENUE-POOLED FUNDS	217	0	0	-2,041	0	0
T O T A L: DEPARTMENT 08	9,016,767	10,654,835	11,004,654	11,895,309	11,366,319	11,473,588
DEPARTMENT 09 CONTROLLER						
01 GENERAL FUND	13,560,486	15,421,597	16,038,077	15,582,781	14,812,919	15,013,684
08 INTRAGOVERNMENTAL SVC FUND GROUP	-305,260	0	1,006,872	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-73,481	0	0	0	0	0
T O T A L: DEPARTMENT 09	13,181,745	15,421,597	17,044,949	15,582,781	14,812,919	15,013,684

RUN DATE: 19-MAY-1991 TIME: 2:14AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 25 MAYOR						
01 GENERAL FUND	7,380,127	5,313,791	6,519,574	5,986,461	5,446,902	5,461,309
02 SPECIAL REVENUE FUND GROUP	1,079,458	400,000	5,638,123	400,000	400,000	400,000
03 FEDERAL GRANT FUND GROUP	-24,741	212,282	6,791,124	223,439	223,439	223,439
09 SPECIAL REVENUE-POOLED FUNDS	60,046	0	0	0	0	0
31 MUNICIPAL RAILWAY FUND GROUP	238,189	0	176,204	0	0	0
T O T A L: DEPARTMENT 25	8,733,079	5,926,073	19,125,025	6,609,900	6,070,341	6,084,748
DEPARTMENT 29 CITY PLANNING						
01 GENERAL FUND	5,261,826	5,861,677	6,176,945	6,961,867	6,573,286	6,599,774
02 SPECIAL REVENUE FUND GROUP	0	0	0	0	0	0
09 SPECIAL REVENUE-POOLED FUNDS	-2	0	0	0	0	0
T O T A L: DEPARTMENT 29	5,261,824	5,861,677	6,176,945	6,961,867	6,573,286	6,599,774
DEPARTMENT 30 CIVIL SERVICE						
01 GENERAL FUND	6,112,021	7,805,147	8,224,979	8,004,329	7,594,664	7,637,919
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	3,287	0	0
T O T A L: DEPARTMENT 30	6,112,021	7,805,147	8,224,979	8,007,616	7,594,664	7,637,919
DEPARTMENT 33 HEALTH SERVICE SYSTEM						
09 SPECIAL REVENUE-POOLED FUNDS	752,912	0	-2	95,321	0	0
T O T A L: DEPARTMENT 33	752,912	0	-2	95,321	0	0
DEPARTMENT 44 RETIREMENT SYSTEM						
01 GENERAL FUND	3,300,262	3,576,795	3,736,308	3,798,780	3,503,642	3,518,130
09 SPECIAL REVENUE-POOLED FUNDS	861,219	0	0	-2,559	0	0
24 PENSION TRUST FUND GROUP	14,036,671	4,729,516	16,499,283	4,974,048	4,948,823	4,974,048
T O T A L: DEPARTMENT 44	18,198,152	8,306,311	20,235,591	8,770,269	8,452,465	8,492,178

RUN DATE: 19-MAY-1991 TIME: 2:14AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP	F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
DEPARTMENT 70 CHIEF ADMINISTRATIVE OFFICER						
01 GENERAL FUND	794,431	884,414	951,029	974,235	883,571	886,197
02 SPECIAL REVENUE FUND GROUP	8,866,970	8,385,554	9,665,022	9,653,947	9,644,973	9,647,946
07 DEBT SERVICE FUND	25,101,148	28,155,780	28,155,780	42,751,781	42,751,781	42,751,781
09 SPECIAL REVENUE-POOLED FUNDS	214,948	0	1	-787	0	0
T O T A L: DEPARTMENT 70	34,977,497	37,425,748	38,771,832	53,379,176	53,280,325	53,285,924
DEPARTMENT 71 REAL ESTATE						
01 GENERAL FUND	1,974,737	2,196,181	2,196,181	2,213,718	2,213,718	2,213,718
08 INTRAGOVERNMENTAL SVC FUND GROUP	-37,826	0	0	1,791	0	0
T O T A L: DEPARTMENT 71	1,936,911	2,196,181	2,196,181	2,215,509	2,213,718	2,213,718
DEPARTMENT 78 RECORDER						
01 GENERAL FUND	753,236	953,772	960,683	935,519	846,656	861,963
02 SPECIAL REVENUE FUND GROUP	252,314	513,416	1,484,694	577,109	571,583	577,109
T O T A L: DEPARTMENT 78	1,005,550	1,467,188	2,445,377	1,512,628	1,418,239	1,439,072
DEPARTMENT 80 REGISTRAR						
01 GENERAL FUND	2,611,399	2,161,915	2,171,795	4,008,035	3,730,884	3,755,059
09 SPECIAL REVENUE-POOLED FUNDS	0	0	0	0	0	0
T O T A L: DEPARTMENT 80	2,611,399	2,161,915	2,171,795	4,008,035	3,730,884	3,755,059
DEPARTMENT 91 PURCHASER						
01 GENERAL FUND	2,602,123	3,287,457	3,845,873	3,218,327	2,842,895	2,871,875
08 INTRAGOVERNMENTAL SVC FUND GROUP	-1,070,507	0	140,918	-34,941	0	0
09 SPECIAL REVENUE-POOLED FUNDS	1,692	0	1	3,342	0	0
T O T A L: DEPARTMENT 91	1,533,308	3,287,457	3,986,792	3,186,728	2,842,895	2,871,875
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY						

RUN DATE: 19-MAY-1991 TIME: 2:14AM

DEPARTMENTAL NET OPERATING BUDGETS AT LEVEL OF APPROPRIATION
(EXCLUDES FM/CIP)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

FUND GROUP		F/Y 1989-90 ACTUAL	*** FISCAL YEAR 1990-91 **** ORIGINAL BUDGET	REVISED BUDGET	********** FISCAL YEAR 1991-92 ********** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	STANDARDIZED
01 GENERAL FUND		22,178,085	21,411,199	22,377,168	23,194,100	23,192,102	23,194,100
02 SPECIAL REVENUE FUND GROUP		167,770	0	121,890	0	0	0
T O T A L: DEPARTMENT	97	22,345,855	21,411,199	22,499,058	23,194,100	23,192,102	23,194,100
T O T A L: MSA	95	142,038,193	140,275,877	172,562,561	163,978,785	160,175,181	160,826,837
G R A N D T O T A L S		2,023,986,751	2,225,099,259	2,303,730,986	2,347,926,283	2,300,554,658	2,314,144,075

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 04 DISTRICT ATTORNEY						
1501 CRIMINAL AND CIVIL PROSECUTION	12,871	13,673	13,634	14,058	13,874	13,931
3123 FAMILY SUPPORT PROGRAM	5,442	8,075	8,075	8,435	8,143	8,179
7132 ADMINISTRATION-GENERAL	490	643	643	643	472	473
7133 ADMINISTRATION-FAMILY SUPPORT	1,769	0	-416	0	0	0
7134	163	0	0	0	0	0
7135	36	0	0	0	0	0
T O T A L: DEPARTMENT 04	20,771	22,391	21,936	23,137	22,489	22,582
DEPARTMENT 05 PUBLIC DEFENDER						
1504 CRIMINAL AND SPECIAL DEFENSE	7,436	7,800	7,861	8,118	7,841	7,863
1505	0	0	0	-3	0	0
7108 ADMINISTRATION-PUBLIC DEFENDER	313	460	460	469	460	460
T O T A L: DEPARTMENT 05	7,749	8,260	8,321	8,584	8,301	8,323
DEPARTMENT 06 SHERIFF						
1606 PRISONER CUSTODY	22,074	24,111	24,161	25,732	25,548	25,551
1703 COURT SECURITY AND PROCESS SERVICE	4,464	4,700	4,705	5,036	5,013	5,022
7102 SHERIFF ADMINISTRATION	2,401	2,431	2,431	2,531	2,492	2,498
T O T A L: DEPARTMENT 06	28,939	31,242	31,297	33,299	33,053	33,071
DEPARTMENT 10 SUPERIOR COURT						
1702 SUPERIOR COURT	0	0	0	166	166	166
1707 SUPERIOR COURT SERVICES	14,131	16,700	16,425	20,142	20,005	20,123
T O T A L: DEPARTMENT 10	14,131	16,700	16,425	20,308	20,171	20,290

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 11 MUNICIPAL COURT						
1701 MUNICIPAL COURT SERVICES	18,236	20,614	21,011	20,668	20,504	20,665
T O T A L: DEPARTMENT 11	18,236	20,614	21,011	20,668	20,504	20,665
DEPARTMENT 12 JUVENILE COURT						
1604 JUVENILE PROBATION SERVICES	5,313	5,565	5,528	5,825	5,787	5,800
1609 JUVENILE HALL; PRE/POST ADJUDICATN	4,741	5,053	5,108	5,282	5,172	5,192
1610 LOG CABIN;LONG TERM DETENTION	1,661	1,747	1,749	1,826	1,799	1,804
1703 COURT SECURITY AND PROCESS SERVICE	-0	-0	-0	1	0	0
7103 ADMINISTRATION-JUVENILE COURT	2,613	2,970	3,030	3,103	3,044	3,068
T O T A L: DEPARTMENT 12	14,327	15,336	15,415	16,036	15,801	15,864
DEPARTMENT 13 ADULT PROBATION						
1603 ADULT PROBATION SUPERVISION	2,498	2,501	3,161	2,856	2,845	2,846
1611 PRE-SENTENCING INVESTIGATION	1,596	1,486	1,522	1,574	1,574	1,574
7131 ADMINISTRATION-ADULT PROBATION	1,440	1,546	1,591	1,646	1,587	1,617
T O T A L: DEPARTMENT 13	5,534	5,532	6,273	6,076	6,006	6,037
DEPARTMENT 15 COUNTY CLERK						
1705 COUNTY CLERK SERVICES	5,540	5,379	5,386	5,299	5,172	5,300
T O T A L: DEPARTMENT 15	5,540	5,379	5,386	5,299	5,172	5,300
DEPARTMENT 31 FIRE DEPARTMENT						
0000 NO PROGRAM DEFINED	71	65	144	65	65	65
1005 EMERGENCY SVCS	163	272	282	0	0	0
1300 WORK ORDERS	-67	-65	-144	-66	-65	-65

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
1302 UNASSIGNED TITLE	1,839	2,236	3,482	2,637	2,060	2,063
1311 FIRE SUPPRESSION	125,639	135,511	135,401	132,971	132,041	132,041
1312 FIRE PREVENTION	4,075	4,328	4,330	4,287	4,230	4,237
1313 FIRE INVESTIGATION	1,408	1,565	1,582	1,519	1,503	1,504
1314 FIRE SUPPORT SERVICES	4,117	4,775	4,851	4,663	4,636	4,638
1316 BUREAU OF TRAINING	1,473	1,556	1,561	1,999	1,683	1,729
7115 ADMINISTRATION	6,420	6,499	6,501	6,620	6,339	6,366
T O T A L: DEPARTMENT 31	145,137	156,741	157,990	154,695	152,492	152,578
DEPARTMENT 38 POLICE COMMISSION						
1100 WORK ORDERS	646	0	0	0	0	0
1111 SFPD-INVESTIGATIONS	25,851	30,866	30,811	32,939	32,912	32,939
1113 NARC FORFEITURE&ASSET SEIZURE FUND	160	0	0	0	0	0
1114 SFPD-INVESTIGATIONS	35	0	0	0	0	0
1122 SFPD COMMUNICATIONS-AUTOSTATUS	7,811	7,323	7,674	7,431	7,258	7,437
1123 SFPD-CRIME&PHOTO LABS-CRIME SCENE	1,131	3,571	3,576	3,309	3,297	3,299
1124 SFPD-PROPERTY AND EVIDENCE CONTROL	2,223	2,248	2,281	2,224	2,048	2,049
1125 SFPD-DEPT WIDE SUPPORT & ADMIN	544	0	0	0	0	0
1126 SFPD-DEPT WIDE SUPPORT & ADMIN	16,465	14,673	14,631	15,539	15,279	15,388
1127 SFPD-VEH FLEET MANAGEMENT & MANG	3,736	3,119	3,722	3,253	3,193	3,193
1131 PLANNING AND RESEARCH	193	0	0	0	0	0
1132 SFPD TRAINING& EDUCATION	2,902	3,228	3,208	4,386	3,670	3,673
1134 LEGAL SERVICES	-0	0	0	0	0	0
1136 POLICE SERVICES TO OTHER DEPTS	-668	-0	-0	-3	-0	-0
1141 SFPD-COMMUNITY SERVICES	949	2,750	2,750	354	354	354
1142 SFPD-CRIMINAL INTELLIGENCE	1,842	2,558	2,523	0	0	0
1144 SFPD-COMM-CHIEFS OFF-PROGMTIC EXP	6,752	5,632	5,577	5,234	5,219	5,222
1145 SFPD-CONSENT DECREE UNIT	1,534	1,356	1,359	1,354	1,222	1,225
1146 OFFICE OF CITIZEN COMPLAINTS	892	1,187	1,195	1,226	1,170	1,175
1147 SENIOR ESCORT SERVICE	1,986	2,240	2,243	2,335	2,133	2,135
1151 SFPD-PATROL	91,158	88,547	88,403	94,540	92,637	92,648
1153 SFPD-SPECIALIZED PATROL	6,767	7,717	7,717	6,130	6,129	6,130
1154 SFPD-MUNI RR PROTECTION	2,871	4,833	4,833	2,826	2,825	2,826
1452 SFPD-TRAFFIC ENFORCEMENT	9,604	9,830	9,830	9,231	9,147	9,148
1456 SFPD-PARKING ENFORCEMENT	8,903	0	-1	0	0	0
1458 PREFERENTIAL PARKING PROGRAM	35	0	0	0	0	0
1459 GENERAL MOVING ENFORCEMENT	50	0	0	0	0	0
T O T A L: DEPARTMENT 38	194,370	191,677	192,332	192,305	188,494	188,842

RUN DATE: 30-MAY-1991 TIME: 3:37PM

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 90 PUBLIC PROTECTION GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 72 COUNTY AGRICULTURE-WEIGHTS & MEASU						
0000 NO PROGRAM DEFINED	-15	0	-23	0	0	0
1801 FARMER'S MARKET	135	166	171	184	182	184
1802 AG WTS & MEASURES INSP	469	524	556	556	554	556
T O T A L: DEPARTMENT 72	589	690	705	740	736	740
DEPARTMENT 74 MEDICAL EXAMINER/ CORONER						
1010 CORONERS FORENSIC INQUIRY	35	-0	-0	0	0	0
7130 CORONER	2,257	2,515	2,517	2,948	2,768	2,778
T O T A L: DEPARTMENT 74	2,292	2,515	2,517	2,948	2,768	2,778
DEPARTMENT 76 ANIMAL CARE AND CONTROL						
7201 ANIMAL WELFARE	1,394	1,824	1,959	2,041	1,983	1,987
T O T A L: DEPARTMENT 76	1,394	1,824	1,959	2,041	1,983	1,987
DEPARTMENT 79 PUBLIC ADMINISTRATOR GUARDIAN						
1902 PUBLIC ADMINISTRATOR	1,599	1,997	1,995	2,185	2,049	2,075
1905 PUBLIC GUARDIAN	28	0	0	0	0	0
T O T A L: DEPARTMENT 79	1,627	1,997	1,995	2,185	2,049	2,075
T O T A L: MSA 90	460,638	480,897	483,564	488,323	480,020	481,132

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 27 AIRPORT						
2405 AIRPORT OPERATION & MAINTENANCE	131,365	158,471	174,496	165,455	165,049	165,448
T O T A L: DEPARTMENT 27	131,365	158,471	174,496	165,455	165,049	165,448
DEPARTMENT 32 HETCH HETCHY PROJECT						
2202 WATER SUPPLY & PWR GENERATION	41,391	48,721	49,396	53,025	52,922	52,939
T O T A L: DEPARTMENT 32	41,391	48,721	49,396	53,025	52,922	52,939
DEPARTMENT 35 MUNICIPAL RAILWAY						
2325 MUNI-OPERATIONS	124,472	134,388	134,577	135,993	135,191	135,312
2326 MUNI-EQUIPMENT MAINTENANCE	79,781	84,285	86,140	87,825	86,364	86,535
2621 MUNI-GENERAL MANAGEMENT	41,403	42,679	43,240	48,605	47,020	47,051
T O T A L: DEPARTMENT 35	245,656	261,352	263,957	272,422	268,576	268,897
DEPARTMENT 36 PARKING & TRAFFIC COMMISSION						
2608 PARKING AND TRAFFIC	3,555	25,105	24,902	27,350	27,069	27,123
T O T A L: DEPARTMENT 36	3,555	25,105	24,902	27,350	27,069	27,123
DEPARTMENT 37 PERMIT APPEALS						
2112 APPEALS PROCESSING	227	260	260	267	259	263
T O T A L: DEPARTMENT 37	227	260	260	267	259	263

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 39 PORT						
2401 MARITIME	35,877	32,850	36,467	33,457	33,087	33,118
2403 MAINTENANCE	-12	0	-0	0	0	0
2404 ENGINEERING	2	0	-0	0	0	0
T O T A L: DEPARTMENT 39	35,867	32,850	36,467	33,457	33,087	33,118
DEPARTMENT 40 PUBLIC UTILITIES COMMISSION						
0000 NO PROGRAM DEFINED	1,539	0	-71	0	0	0
2116 PUC-ENERGY CONSERVATION	244	379	609	387	386	387
2505 PUC-MANAGEMENT INFORMATION SVCS	4,190	4,691	4,736	4,744	4,635	4,654
2509 PUC-FINANCIAL MANAGEMENT	10,050	11,067	11,118	10,960	10,739	10,830
2514 PUC-ADMINISTRATION	3,924	4,734	4,981	4,791	4,589	4,599
2515 PUC-ENGINEERING	2,276	4,558	4,529	4,558	4,558	4,558
2525 PUC PERSONNEL	2,266	2,475	2,479	2,509	2,404	2,425
2622 PUC-WORK ORDER RECOVERY	-25,512	-28,229	-28,229	-27,904	-27,312	-27,454
T O T A L: DEPARTMENT 40	-1,023	-325	152	46	-0	-0
DEPARTMENT 47 WATER DEPARTMENT						
2201 WATER DISTRIBUTION AND QUALITY	48,094	53,810	58,452	63,097	62,738	62,850
T O T A L: DEPARTMENT 47	48,094	53,810	58,452	63,097	62,738	62,850
DEPARTMENT 49 PUC LIGHT HEAT AND POWER						
2203 UTILITY SERVICES FOR PUBLIC BLDGS	4,044	4,499	4,471	4,398	4,401	4,401
T O T A L: DEPARTMENT 49	4,044	4,499	4,471	4,398	4,401	4,401
DEPARTMENT 75 ELECTRICITY						

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
2120 TELECOMMUNICATIONS	2,212	2,685	2,670	2,564	2,538	2,542
2530 PUBLIC SAFETY WIRE COMMUNICATION N	1,811	1,961	1,905	1,898	1,825	1,825
2531 RADIO ELECTRONIC COMMUNICATION SER	914	1,060	1,062	1,067	1,067	1,067
2533 TRAFFIC SIGNAL MAINTENANCE & REPAI	0	0	0	0	0	0
2534 ADMINISTRATION & SUPPORT	1,599	1,047	3,577	1,261	1,215	1,223
2535 DEPT. CAPITAL PROJECTS	6	0	0	0	0	0
2537 W/O RECOVERY-DEPT OF ELECTRICITY	-1,662	-510	-2,606	-792	-792	-792
T O T A L: DEPARTMENT 75	4,881	6,244	6,610	5,999	5,853	5,865
DEPARTMENT 90 PUBLIC WORKS						
0000 NO PROGRAM DEFINED	3,766	0	0	523	0	0
2101 CLEAN WATER OPERATIONS	21,333	34,443	35,058	38,465	38,335	38,335
2102 SOUTHEAST COMMUNITY FACILITY	344	418	455	461	460	460
2121 ARCHITECTURAL CONSULTATION SERVICE	143	161	161	180	21	21
2123 BUILDING INSPECTION SERVICES	14,269	19,218	19,264	18,355	18,210	18,212
2124 CONSTRUCTION INSPECTION	-0	0	17	0	0	0
2127 MAINTENANCE AND OPERATION OF BUILD	5,559	6,550	6,550	6,852	6,555	6,557
2129 ENGINEERING	3,138	2,728	2,693	2,568	2,268	2,268
2133 WATER POLLUTION CONTROL OPERATIONS	40,533	47,565	47,892	45,466	45,285	45,285
2135 PRETREATMENT AND USER CHARGE	0	0	0	4,757	4,728	4,728
2137 STREET CLEANING & URBAN FORESTRY	12,722	13,545	13,546	13,852	13,735	13,735
2140 STREET REPAIR	5,363	6,294	6,294	6,461	6,146	6,146
2143 SEWER REPAIR	5,843	7,275	7,597	7,824	7,669	7,669
2145 EARL P MILLS COMMUNITY FACILITY	0	0	0	150	150	150
2310 TRAFFIC ENGINEERING & OPERATIONS	5,705	0	177	0	0	0
2615 DPW GENERAL ADMINISTRATION	0	0	153	0	0	0
5502 LIBRARY MANAGEMNT	673	0	0	0	0	0
T O T A L: DEPARTMENT 90	119,390	138,197	139,857	145,912	143,562	143,567
T O T A L: MSA 91	633,448	729,185	759,021	771,428	763,517	764,470

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 26 COMMISSION ON AGING						
3501 COMMISSION ON THE AGING	10,871	11,764	11,869	12,150	12,060	12,066
T O T A L: DEPARTMENT 26	10,871	11,764	11,869	12,150	12,060	12,066
DEPARTMENT 34 HUMAN RIGHTS COMMISSION						
3121 HUMAN RIGHTS COMMISSION	1,676	1,776	1,839	1,836	1,769	1,775
T O T A L: DEPARTMENT 34	1,676	1,776	1,839	1,836	1,769	1,775
DEPARTMENT 45 SOCIAL SERVICES						
3102 AFDC	95,673	95,778	95,774	99,603	99,470	99,603
3103 HIN	3	0	0	0	0	0
3104 GENERAL ASSISTANCE	38,719	42,519	42,504	49,085	48,965	49,085
3105 FOOD STAMPS	3,336	4,560	4,545	4,373	4,291	4,381
3106 MEDI-CAL	3,257	4,654	4,653	5,213	5,096	5,213
3107 BOARDING HOMES & INSTITUTIONS	37,804	43,096	43,096	48,414	48,389	48,414
3108 FAMILY & CHILD IN-HOME SERVICES	2,939	3,142	3,142	4,558	4,128	4,128
3110 ADULT IHSS	8,347	8,792	8,792	8,862	8,862	8,862
3128 FAMILY & CHILDREN SVCS	11,310	13,921	13,942	15,037	14,507	14,780
3129 ADULT SERVICES	4,799	4,650	4,614	4,816	4,794	4,818
3131 REFUGEE RESETTLEMENT PROGRAM	2,633	1,486	1,434	2,041	2,033	2,041
3401 DSS CENTRAL MANAGEMENT	10,615	13,327	13,487	15,300	14,931	15,112
3413 DSS SUPPORT SERVICES	17,783	19,807	20,237	22,134	21,324	21,330
3415 OFC OF STAFF DEVELOPMENT & TRAININ	604	744	874	1,092	1,072	1,073
3416 OFC OF PROGRAM EVALUATION & SUPPOR	2,661	2,324	2,324	-44	-44	-44
3424 HOMELESS EMERGENCY SVCS	804	1,765	1,765	1,371	1,358	1,371
T O T A L: DEPARTMENT 45	241,287	260,566	261,186	281,857	279,176	280,168
DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN						
3122 COMMISSION ON STATUS OF WOMEN	555	598	598	612	611	612

RUN DATE: 30-MAY-1991 TIME: 3:37PM

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP

PROGRAM		F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
3123 FAMILY SUPPORT PROGRAM		161	161	161	161	161	161
T O T A L: DEPARTMENT	48	716	759	759	773	772	773
DEPARTMENT 65 RENT ARBITRATION BOARD							
3210 RENT ARBITRATION BOARD		1,046	1,413	1,413	1,479	1,459	1,464
T O T A L: DEPARTMENT	65	1,046	1,413	1,413	1,479	1,459	1,464
T O T A L: MSA	92	255,597	276,278	277,066	298,094	295,236	296,247

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 93 COMMUNITY HEALTH GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 83 PUBLIC HEALTH CENTRAL OFFICE						
3423 FISCAL SERVICES	0	0	0	-1	0	0
4120 PUBLIC HEALTH AIDS	6,018	7,714	8,414	11,209	10,957	10,982
4129 HEALTH CENTERS	16,167	19,945	19,493	20,437	18,952	19,295
4143 FAMILY HEALTH	2,977	2,672	2,624	2,685	2,659	2,682
4145 COMMUNICABLE DISEASE PREV & CONTRO	3,421	3,912	3,819	4,094	3,908	3,963
4147 ENVIRONMENTAL HEALTH	6,448	7,260	7,352	7,485	7,400	7,417
4148 LABORATORY SERVICES	1,451	1,707	1,707	1,787	1,755	1,764
4177 EMERGENCY MEDICAL SERVICES AGENCY	541	736	753	734	675	683
4180 SENIOR HEALTH SERVICES	590	-0	29	0	-0	-0
4190 INDIGENT SERVICES	-0	0	0	0	0	0
4250 RECORDS & COMMUNITY STATISTICS	0	0	0	126	125	126
4251 FIELD SUPPORT SVCS	0	-0	-0	0	0	0
4301 PROJECTS ADMINISTRATION	491	0	6	22	22	22
4302 GENERAL ADMIN & OTHER SUPPORT SERV	3,045	4,182	4,394	4,913	4,798	4,872
4305 ADMINISTRATION	0	0	0	0	0	0
4360 ADMINISTRATION	8,397	15,180	23,426	13,635	13,379	13,434
6201 PERSONNEL SVCS-CIVIL SERVICE	375	0	0	0	0	0
T O T A L: DEPARTMENT 83	49,920	63,308	72,015	67,128	64,629	65,240
DEPARTMENT 85 LAGUNA HONDA						
4150 LAGUNA HONDA HOSPITAL	77,827	91,792	91,537	95,262	90,956	93,560
T O T A L: DEPARTMENT 85	77,827	91,792	91,537	95,262	90,956	93,560
DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL						
4101 ACUTE OPERATIONS	185,775	196,631	200,457	206,052	196,524	200,868
4110 PSYCHIATRIC SERVICES	14,540	16,018	15,880	18,244	17,602	18,245
4112 METHADONE CLINIC	938	1,173	1,051	1,073	1,025	1,071
4117 EMERGENCY MEDICAL SERVICES	8,404	11,969	12,263	12,221	12,214	12,221
T O T A L: DEPARTMENT 86	209,657	225,791	229,652	237,590	227,364	232,405

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 93 COMMUNITY HEALTH GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 87 COMMUNITY MENTAL HEALTH						
4130 CMHS/FORENSIC SERVICES	9	0	0	0	0	0
4131 ALCOHOL PROGRAMS - CONSULT- ED & I	0	0	155	0	0	0
4132 ALCOHOL PROGRAMS - RESIDENTIAL	0	0	170	0	0	0
4133 ALCOHOL PROGRAMS - NON-RESIDENTIAL	-97	0	-227	0	0	0
4140 FORENSIC SVCS - MEDICAL	10,129	11,842	12,241	10,247	9,540	9,982
4141 FORENSIC SVCS - PSYCHIATRIC	1,389	1,530	1,530	1,607	1,607	1,607
4270 CMHS BUS & OPERATIONS SUPPORT	4,474	5,421	5,414	5,421	5,316	5,378
4271 CMHS CHILDREN'S	7,902	9,194	9,136	10,047	9,463	9,549
4272 CMHS GERIATRICS	11,482	12,888	12,771	13,667	13,059	13,108
4273 CMHS ADULT ACUTE	14,450	16,766	16,363	16,502	16,396	16,400
4274 CMHS ADULT COMMUNITY	20,616	23,352	23,488	24,728	23,593	23,799
4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA	19	0	73	83	83	83
4307 DRUG PROGRAMS - DRUG ADMINISTRATIO	73	0	0	0	0	0
4308 CSAS ADMINISTRATION	11,805	15,291	15,454	17,343	17,195	17,244
4370 CMHS CENTRAL MANAGEMENT	211	247	247	278	278	336
T O T A L: DEPARTMENT 87	82,462	96,531	96,815	99,921	96,530	97,485
T O T A L: MSA 93	419,866	477,422	490,020	499,902	479,480	488,690

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 07 COUNTY EDUCATION OFFICE						
5308 COUNTY EDUCATION SERVICES	353	370	370	371	371	371
5500 WORK ORDERS	-10	0	0	0	0	0
T O T A L: DEPARTMENT 07	343	370	370	371	371	371
DEPARTMENT 28 ART COMMISSION						
0000 NO PROGRAM DEFINED	0	0	0	127	127	127
5103 DEVELOPMENT & PLANNING	0	0	0	0	0	0
5320 ART COMMISSION	1,418	1,498	1,204	1,548	1,460	1,465
T O T A L: DEPARTMENT 28	1,418	1,498	1,204	1,675	1,586	1,592
DEPARTMENT 41 PUBLIC LIBRARY						
5310 LIBRARY DIRECT SERVICES	14,684	16,039	15,916	16,749	16,045	16,370
5420 LIBRARY ACQUISITIONS	3,083	3,381	3,381	2,732	2,494	2,539
5502 LIBRARY MANAGEMNT	1,315	1,175	1,274	1,235	1,093	1,109
T O T A L: DEPARTMENT 41	19,082	20,595	20,571	20,717	19,632	20,018
DEPARTMENT 42 RECREATION AND PARK COMMISSION						
0000 NO PROGRAM DEFINED	-281	0	0	0	0	0
2122 ARCHITECTURAL CAPITAL PROJECTS	0	0	0	0	0	0
5101 MAINT & OP OF GG PARK	6,687	25,941	25,881	25,138	24,209	24,274
5102 MAINT & OP OF NEIGHBORHOOD PKS & F	8,606	293	391	338	338	338
5103 DEVELOPMENT & PLANNING	711	1,333	1,333	1,687	1,597	1,598
5201 CULTURAL/RECREATIONAL ACT	1,740	0	116	0	0	0
5202 RECREATIONAL ACT & COMMUNITY SVCS	7,083	11,694	12,186	12,545	12,237	12,309
5203 ATHLETICS & AQUATICS	2,606	0	0	0	0	0
5204 STRUCTURAL MAINTENANCE	8,102	844	1,384	897	897	897
5205 MAINT & OP OF YACHT HARBOR	843	1,089	1,089	1,093	1,090	1,093
5206 FAMILY CAMP OPERATIONS-CAMP MATHER	476	545	545	589	569	573

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
5207 MAINT & OP OF GOLF COURSES	2,537	2,776	2,776	2,850	2,822	2,822
5208 MAINT & OP OF STADIUM/CANDLESTICK	4,957	5,714	5,719	6,949	6,714	6,719
5209 ZOO OPERATIONS	5,247	5,481	5,467	5,779	5,621	5,634
5212 URBAN FORESTRY	2,436	0	15	0	0	0
5501 DEPTL ADMIN-BUSINESS OFFICE	6,143	6,232	6,232	6,931	6,222	6,258
5550 WORK ORDERS	-2,091	-2,767	-3,884	-2,286	-2,286	-2,286
T O T A L: DEPARTMENT 42	55,803	59,177	59,253	62,509	60,028	60,227
DEPARTMENT 46 WAR MEMORIAL						
5307 O & M OF ENTERTAINMENT & CUL FACIL	4,689	5,274	5,328	5,374	5,319	5,356
T O T A L: DEPARTMENT 46	4,689	5,274	5,328	5,374	5,319	5,356
DEPARTMENT 60 ACADEMY OF SCIENCES						
5312 ACADEMY OF SCIENCE	1,515	1,728	1,728	1,781	1,699	1,699
T O T A L: DEPARTMENT 60	1,515	1,728	1,728	1,781	1,699	1,699
DEPARTMENT 61 FINE ARTS MUSEUMS						
5303 OPER & MAINT OF MUSEUMS	4,601	4,488	4,851	4,567	4,356	4,372
T O T A L: DEPARTMENT 61	4,601	4,488	4,851	4,567	4,356	4,372
DEPARTMENT 62 ASIAN ART MUSEUM						
5315 ASIAN ART MUSEUM	1,479	1,331	1,604	1,418	1,347	1,352
T O T A L: DEPARTMENT 62	1,479	1,331	1,604	1,418	1,347	1,352

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DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 94 CULTURE AND RECREATION GROUP

PROGRAM		F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 63 LAW LIBRARY							
5301 LAW LIBRARY		192	204	204	203	203	203
T O T A L: DEPARTMENT	63	192	204	204	203	203	203
DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT							
2410 FACILITIES OPERATIONS		11	0	0	0	0	0
2412 ADMINISTRATION		18,196	21,077	21,086	22,145	22,144	22,145
2415 CONVENTION & VISITORS BUREAU		5,070	5,300	5,300	5,442	5,442	5,442
T O T A L: DEPARTMENT	93	23,278	26,377	26,386	27,587	27,586	27,587
T O T A L: MSA	94	112,400	121,041	121,498	126,201	122,127	122,777

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
DEPARTMENT 01 BOARD OF SUPERVISORS						
6104 CITIZENS TELECOM POLICY COMMITTEE	77	125	125	105	105	105
6105 BOARD OF SUPERVISORS	4,399	4,975	5,093	5,280	5,313	5,324
6106 ASSESSMENT APPEALS BOARD	91	117	117	130	129	129
6107 DELINQUENCY PREVENTION BOARD	84	109	109	112	111	112
T O T A L: DEPARTMENT 01	4,651	5,326	5,444	5,626	5,658	5,670
DEPARTMENT 02 ASSESSOR						
6280 REAL PROPERTY	2,382	2,765	2,788	2,576	2,567	2,575
6281 PERSONAL PROPERTY	1,990	2,128	2,139	2,158	2,149	2,158
6282 TECHNICAL SERVICES	677	843	843	837	821	837
6320 ADMINISTRATION	858	1,355	1,478	1,365	1,356	1,363
T O T A L: DEPARTMENT 02	5,907	7,092	7,248	6,936	6,894	6,933
DEPARTMENT 03 CITY ATTORNEY						
5505 ASIAN ARTS MUSEUM	46	0	0	0	0	0
6250 LEGAL SVCS-GENL FND	6,036	5,932	6,462	5,997	6,075	6,162
6252 LEGAL SVCS-PAYING DEPTS	-269	0	-475	0	0	0
T O T A L: DEPARTMENT 03	5,813	5,932	5,987	5,997	6,075	6,162
DEPARTMENT 08 TREASURER-TAX COLLECTOR						
6225 TTX-TREASURY	908	994	1,042	982	920	935
6226 TTX-INVESTMENT	301	327	425	329	327	329
6227 TTX-PROPERTY TAX	1,056	1,167	1,228	1,287	1,269	1,287
6228 TTX-BUSINESS TAX	1,694	2,647	2,647	3,339	3,065	3,083
6229 TTX-AUDITS	948	1,004	1,004	1,034	1,033	1,034
6230 TTX-LICENSING	1,178	771	771	900	877	895
6231 TTX-PARKING METERS	-553	-0	-0	0	0	0
6232 TTX-DELINQUENT REVENUE	2,814	2,985	3,129	3,264	3,123	3,155

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
6319 DEPARTMENTAL MANAGEMENT	671	760	759	761	753	756
T O T A L: DEPARTMENT 08	9,017	10,655	11,005	11,895	11,366	11,474
DEPARTMENT 09 CONTROLLER						
6203 REVENUE TRANSFERS	0	0	-438	0	0	0
6245 EDP PRODUCTION	8,929	9,351	9,804	9,675	9,608	9,655
6246 PROGRAMMING & SYSTEMS	6,811	6,993	8,376	6,396	6,230	6,234
6249 W/O RECOVERY-DATA PROCESSING	-17,680	-18,654	-19,610	-18,474	-18,225	-18,291
6269 PAYROLL/PERSONNEL	4,125	4,896	4,898	4,921	4,547	4,614
6275 FINANCIAL SERVICES	7,393	7,726	8,378	8,028	7,783	7,882
6288 INTERNAL AUDIT	685	1,244	1,250	1,280	1,191	1,217
6309 MANAGEMENT	1,284	1,556	1,511	1,354	1,292	1,300
6325 EDP ADMINISTRATION	1,635	2,310	2,875	2,403	2,387	2,403
T O T A L: DEPARTMENT 09	13,182	15,422	17,045	15,583	14,813	15,014
DEPARTMENT 25 MAYOR						
2302 OFF-STREET PARKING	11	0	0	0	0	0
3407 COMM DEVELOPMENT BLOCK GRANT-MAYOR	3	0	0	0	0	0
3408 BAYVIEW-HUNTERS POINT-MAYOR	90	63	63	0	0	0
3410 CRIMINAL JUSTICE-MAYOR	479	504	561	344	344	344
6102 MAYOR	301	207	227	38	0	0
6160 ECONOMIC DEVELOPMENT	3,596	891	11,798	1,074	980	983
6302 CITY ADMINISTRATION	4,291	4,262	6,476	5,155	4,746	4,758
9800 PROGRAM TO BE DEFINED	-37	0	0	0	0	0
T O T A L: DEPARTMENT 25	8,733	5,926	19,125	6,610	6,070	6,085
DEPARTMENT 29 CITY PLANNING						
0000 NO PROGRAM DEFINED	0	0	0	-0	-0	-0
6150 PLANS AND PROGRAMS	1,469	1,565	1,593	1,676	1,334	1,336
6290 IMPLEMENTATION	2,724	3,222	3,433	4,213	4,188	4,207
6291 PROJ RVW + ENV EVAL	46	0	0	0	0	0

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
6330 DEPT MANAGEMENT	1,022	1,074	1,151	1,073	1,051	1,057
T O T A L: DEPARTMENT 29	5,262	5,862	6,177	6,962	6,573	6,600
DEPARTMENT 30 CIVIL SERVICE						
6241 APPLICANT SERVICES	6,112	7,805	8,225	8,008	7,595	7,638
T O T A L: DEPARTMENT 30	6,112	7,805	8,225	8,008	7,595	7,638
DEPARTMENT 33 HEALTH SERVICE SYSTEM						
6294 MEMBERSHIP	660	778	851	966	960	966
6295 MEDICAL CLAIMS	1,005	1,095	1,188	1,089	1,088	1,089
6372 ADMINISTRATION	490	393	231	420	419	420
6377 UNASSIGNED TITLE	-1,402	-2,265	-2,271	-2,380	-2,467	-2,475
T O T A L: DEPARTMENT 33	753	-0	-0	95	-0	-0
DEPARTMENT 44 RETIREMENT SYSTEM						
6212 REVENUE TRANSFERS	-1	0	0	0	0	0
6270 RETIREMENT SERVICES	3,311	3,326	3,550	3,559	3,540	3,559
6271 WORKERS COMP	4,162	3,577	3,696	3,796	3,504	3,518
6272 INVESTMENTS	10,323	948	12,535	955	952	955
6312 ADMINISTRATION	403	455	455	460	457	460
T O T A L: DEPARTMENT 44	18,198	8,306	20,236	8,770	8,452	8,492
DEPARTMENT 70 CHIEF ADMINISTRATIVE OFFICER						
0000 NO PROGRAM DEFINED	-127	-304	-459	58	56	54
2420 YBC/GRMCC	0	0	0	11	8	11
5350 PUBLICITY AND ADVERTISING	8,867	8,386	9,665	9,248	9,248	9,248
6103 CHIEF ADMINISTRATIVE OFFICER	762	990	1,212	1,110	1,048	1,051

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
6215 BOND INTEREST REDEMPTION	25,101	28,156	28,156	42,752	42,752	42,752
6235 RISK MANAGEMENT	212	-0	0	2	-0	-0
6350 OTHER RESPONSIBILITIES	162	198	198	198	168	170
T O T A L: DEPARTMENT 70	34,977	37,426	38,772	53,379	53,280	53,286
DEPARTMENT 71 REAL ESTATE						
6285 ADMINISTRATION	323	350	350	350	350	350
6286 DIRECT SERVICES	-38	-0	-0	2	-0	-0
6350 OTHER RESPONSIBILITIES	1,652	1,846	1,846	1,864	1,864	1,864
T O T A L: DEPARTMENT 71	1,937	2,196	2,196	2,216	2,214	2,214
DEPARTMENT 78 RECORDER						
6216 RECORDER	1,006	1,467	2,445	1,513	1,418	1,439
T O T A L: DEPARTMENT 78	1,006	1,467	2,445	1,513	1,418	1,439
DEPARTMENT 80 REGISTRAR						
6217 REGISTRAR OF VOTERS	2,611	2,162	2,172	4,008	3,731	3,755
T O T A L: DEPARTMENT 80	2,611	2,162	2,172	4,008	3,731	3,755
DEPARTMENT 91 PURCHASER						
6206 REPRODUCTION SERVICES	9	0	0	-0	0	-0
6207 PROCUREMENT SVC	1,113	1,545	1,676	1,697	1,582	1,601
6208 CITY AUTO PURCHASES	161	167	175	127	127	127
6255 CITY MAIL SERVICES	-173	-0	0	3	-0	-0
6260 STOREKEEPING SVC	632	618	621	384	222	223
6261 CENTRAL SHOPS	-1,211	-0	841	-35	-0	-0
6262 GENERAL PURPOSE VEHICLE & EQUIP RE	69	0	-700	0	0	0

DEPARTMENTAL PROGRAM BUDGETS
(EXCLUDES FM/CIP)
(IN THOUSANDS)

MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP

PROGRAM		F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED UNSTDZD	MAYORS RECOMMENDED STANDARDIZED
6310 MGMT/ADM		933	958	1,374	1,010	912	921
T O T A L: DEPARTMENT	91	1,533	3,287	3,987	3,187	2,843	2,872
DEPARTMENT 97 GENERAL CITY RESPONSIBILITY							
0000 NO PROGRAM DEFINED		1	0	-1	0	0	0
4147 ENVIRONMENTAL HEALTH		0	388	388	408	406	408
4360 ADMINISTRATION		0	100	100	100	100	100
6102 MAYOR		50	0	0	0	0	0
6241 APPLICANT SERVICES		152	172	172	183	183	183
6245 EDP PRODUCTION		5,630	4,611	4,611	4,611	4,611	4,611
6247 GENERAL CITY RESPONSIBILITIES		16,496	16,140	17,236	17,892	17,892	17,892
6270 RETIREMENT SERVICES		2	0	-2	0	0	0
6309 MANAGEMENT		14	0	-6	0	0	0
T O T A L: DEPARTMENT	97	22,346	21,411	22,499	23,194	23,192	23,194
T O T A L: MSA	95	142,038	140,276	172,563	163,979	160,175	160,827
G R A N D T O T A L S		2,023,987	2,225,099	2,303,731	2,347,926	2,300,555	2,314,144

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT
(EXCLUDES GRANT-FUNDED POSITIONS)

DEPARTMENT	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
MSA 90 PUBLIC PROTECTION GROUP						
04 DISTRICT ATTORNEY	323	317	317	317	311	-6
05 PUBLIC DEFENDER	102	108	108	110	107	-1
06 SHERIFF	525	531	531	530	530	-1
10 SUPERIOR COURT	153	177	177	185	185	8
11 MUNICIPAL COURT	284	284	284	293	293	9
12 JUVENILE COURT	264	277	277	279	278	1
13 ADULT PROBATION	113	113	125	125	125	0
15 COUNTY CLERK	134	115	115	113	113	-2
31 FIRE DEPARTMENT	1,609	1,611	1,611	1,615	1,604	-7
38 POLICE COMMISSION	2,742	2,488	2,488	2,488	2,471	-17
72 COUNTY AGRICULTURE-WEIGHTS & MEASU	13	13	13	13	13	0
74 MEDICAL EXAMINER/ CORONER	37	37	37	39	38	1
76 ANIMAL CARE AND CONTROL	41	37	37	37	37	0
79 PUBLIC ADMINISTRATOR GUARDIAN	32	37	37	41	39	2
T O T A L: MSA 90	6,372	6,145	6,157	6,185	6,144	-13
MSA 91 PUBLIC WORKS, TRANSPORTATION AND COMMERCE						
27 AIRPORT	1,014	1,060	1,060	1,060	1,060	0
32 HETCH HETCHY PROJECT	185	188	188	188	188	0
35 MUNICIPAL RAILWAY	3,319	3,342	3,342	3,351	3,333	-9
36 PARKING & TRAFFIC COMMISSION	13	483	483	515	504	21
37 PERMIT APPEALS	9	9	9	9	9	0
39 PORT	247	249	249	247	247	-2
40 PUBLIC UTILITIES COMMISSION	326	318	318	319	314	-4
47 WATER DEPARTMENT	510	518	518	517	515	-3
49 PUC LIGHT HEAT AND POWER	10	10	10	10	10	0
75 ELECTRICITY	67	69	69	66	65	-4
90 PUBLIC WORKS	1,930	1,883	1,883	1,925	1,839	-44
T O T A L: MSA 91	7,630	8,129	8,129	8,207	8,084	-45
MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP						
26 COMMISSION ON AGING	48	48	48	48	48	0
34 HUMAN RIGHTS COMMISSION	51	51	51	51	51	0

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT
(EXCLUDES GRANT-FUNDED POSITIONS)

DEPARTMENT	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
45 SOCIAL SERVICES	1,282	1,294	1,294	1,282	1,276	-18
48 COMMISSION ON THE STATUS OF WOMEN	11	11	11	11	11	0
65 RENT ARBITRATION BOARD	30	30	30	30	30	0
T O T A L: MSA 92	1,422	1,434	1,434	1,422	1,416	-18
MSA 93 COMMUNITY HEALTH GROUP						
83 PUBLIC HEALTH CENTRAL OFFICE	783	853	853	834	820	-33
85 LAGUNA HONDA	1,578	1,626	1,626	1,627	1,609	-17
86 SAN FRANCISCO GENERAL HOSPITAL	2,921	2,965	2,959	2,930	2,835	-124
87 COMMUNITY MENTAL HEALTH	1,481	621	621	622	602	-19
T O T A L: MSA 93	6,763	6,065	6,059	6,013	5,866	-193
MSA 94 CULTURE AND RECREATION GROUP						
07 COUNTY EDUCATION OFFICE	1	1	1	1	1	0
28 ART COMMISSION	17	17	17	18	16	-1
41 PUBLIC LIBRARY	373	372	372	367	354	-18
42 RECREATION AND PARK COMMISSION	946	954	954	962	924	-30
46 WAR MEMORIAL	79	79	79	79	79	0
60 ACADEMY OF SCIENCES	9	9	9	9	9	0
61 FINE ARTS MUSEUMS	90	89	89	89	84	-5
62 ASIAN ART MUSEUM	19	18	18	18	17	-1
63 LAW LIBRARY	3	3	3	3	3	0
93 CONVENTION FACILITIES MANAGEMENT	5	3	3	3	3	0
T O T A L: MSA 94	1,542	1,545	1,545	1,549	1,490	-55
MSA 95 GENERAL ADMINISTRATION AND FINANCE GROUP						
01 BOARD OF SUPERVISORS	60	64	64	64	64	0
02 ASSESSOR	116	116	116	116	116	0
03 CITY ATTORNEY	186	185	185	185	181	-4
08 TREASURER-TAX COLLECTOR	175	168	168	167	166	-2
09 CONTROLLER	485	467	467	439	426	-41
25 MAYOR	82	81	81	86	75	-6

GRAND RECAP
NUMBER OF POSITIONS BY DEPARTMENT
(EXCLUDES GRANT-FUNDED POSITIONS)

DEPARTMENT	F/Y 1989-90 ACTUAL	FISCAL YEAR 1990-91 ORIGINAL BUDGET	FISCAL YEAR 1990-91 REVISED BUDGET	******** FISCAL YEAR 1991-92 ******** DEPARTMENTAL REQUEST	MAYORS RECOMMENDED	MAYORS VS. REVISED
29 CITY PLANNING	104	104	104	118	111	7
30 CIVIL SERVICE	131	131	131	132	128	-3
33 HEALTH SERVICE SYSTEM	39	39	39	42	42	3
44 RETIREMENT SYSTEM	90	102	102	102	102	0
70 CHIEF ADMINISTRATIVE OFFICER	17	20	20	19	19	-1
71 REAL ESTATE	25	25	25	25	25	0
78 RECORDER	23	27	27	27	27	0
80 REGISTRAR	13	13	13	13	13	0
91 PURCHASER	284	280	280	282	278	-2
97 GENERAL CITY RESPONSIBILITY	0	8	8	8	8	0
T O T A L: MSA 95	1,830	1,830	1,830	1,825	1,781	-49
G R A N D T O T A L S	25,559	25,148	25,154	25,201	24,781	-373